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ALAMEDA COUNTY BUDGET DETAIL

Recommended by the County Administrator

1986-87

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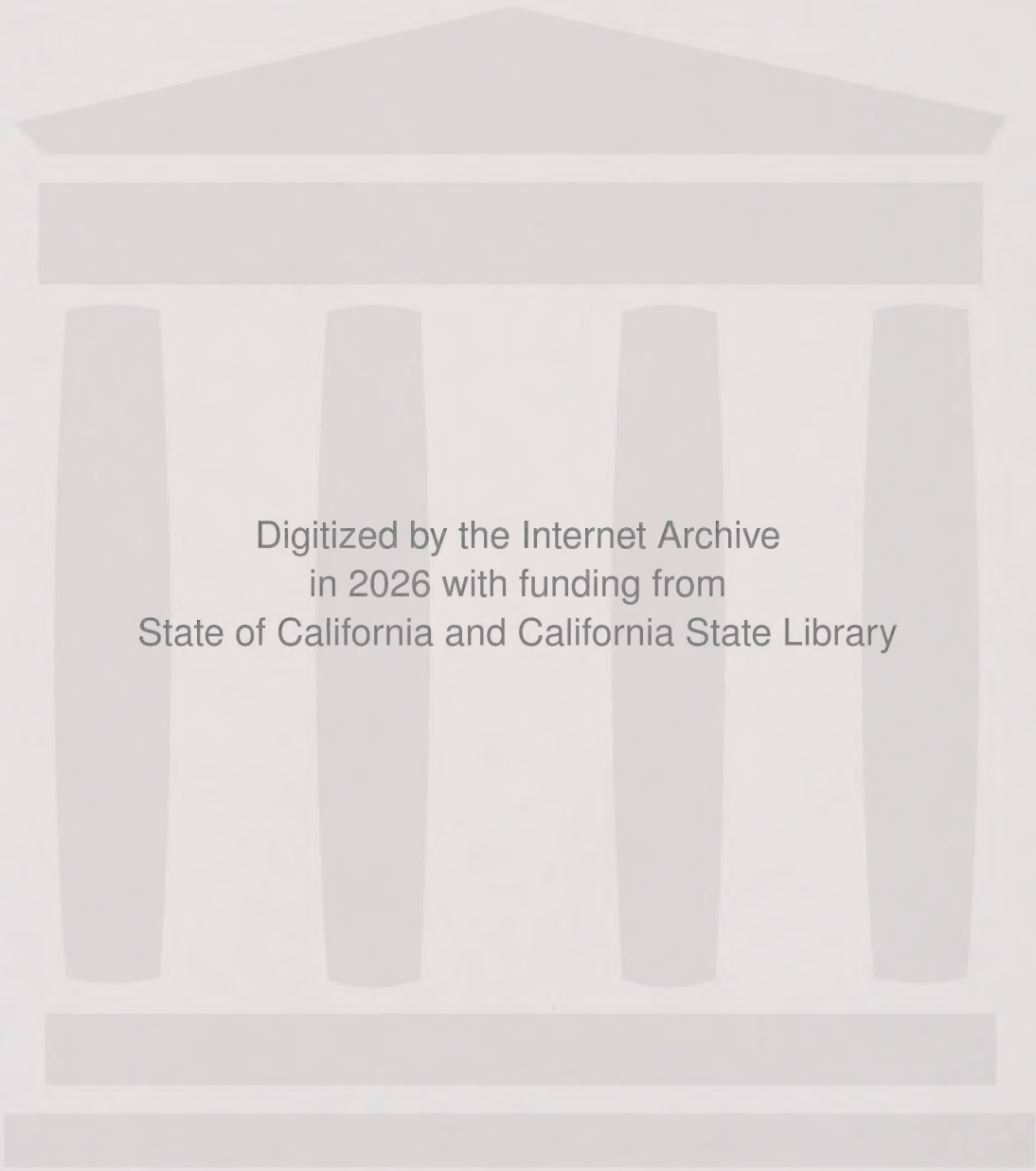

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ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Non-Program Financing Budget Unit #100

Program: Non-Program Financing Fund: General

Budget Unit Name: Non-Program Financing

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Property Tax	(123,400,000)	(139,260,000)	(139,260,000)	(15,860,000)	12.85
Non-Program Revenues	(75,341,376)	(81,377,870)	(81,377,870)	(6,036,494)	8.01
Available Fund Bal.	(25,432,378)	(27,437,674)	(27,437,674)	(2,005,296)	7.88
Net County Cost	(224,173,754)	(248,075,544)	(248,075,544)	(23,901,790)	10.66
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit contains all Non-Program Revenues, including current secured and unsecured property taxes and the available fund balance for the General Fund. Non-program revenue is revenue which is not generated by program activities. The initial property tax projection for 1986-87 is based on a 12% increase in assessed valuation. The Available Fund Balance results from underexpenditures or over-realization of revenue from the 1985-86 fiscal year.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in 1986/87 property taxes based on a 12% estimated net increase in assessed valuation	Property Tax Net County Cost	(15,860,000) (15,860,000)
2.	Decrease in prior secured and unsecured property taxes and penalties	Revenue Net County Cost	1,500,000 1,500,000
3.	Available Fund Balance increase	Available Fund Net County Cost	(2,005,296) (2,005,296)
4.	Increase in sales tax revenue	Revenue Net County Cost	(641,756) (641,756)
5.	Decrease in other taxes	Revenue Net County Cost	8,500 8,500
6.	Decrease in franchise fees	Revenue Net County Cost	375,000 375,000
7.	Decrease in interest earnings based on estimated 7% interest rate	Revenue Net County Cost	265,850 265,850
8.	Increase in motor vehicle license fees based on State estimate	Revenue Net County Cost	(7,507,522) (7,507,522)
9.	Increase in Homeowner's Property Tax Relief revenue	Revenue Net County Cost	(800,000) (800,000)
10.	Decrease in other state and federal subventions	Revenue Net County Cost	98,000 98,000
11.	Decrease in other charges	Revenue Net County Cost	400,000 400,000
12.	Increase in miscellaneous revenues	Revenue Net County Cost	(60,000) (60,000)
13.	Decrease in County overhead reimbursement	Revenue Net County Cost	325,434 325,434
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	PROPERTY TAX REVENUE AVAILABLE FUND NET COUNTY COST	(15,860,000) (6,036,494) (2,005,296) (23,901,790)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	PROPERTY TAX	(15,860,000)
	REVENUE	(6,036,494)
	AVAILABLE FUND	(2,005,296)
	NET COUNTY COST	(23,901,790)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	PROPERTY TAX	(15,860,000)
	REVENUE	(6,036,494)
	AVAILABLE FUND	(2,005,296)
	NET COUNTY COST	(23,901,790)

Current Year Budget Analysis

Not Applicable

Major Assumptions

12% net increase in assessed valuation.

Pending Factors

1. Available Fund Balance estimates subject to revision pending the closing of the Auditor's books.

2. Completion of the final 1986-87 assessment roll and determination of actual pecentage increase in assessed valuation. Revision of corresponding property tax estimates is a final budget adjustment.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Board of Supervisors Budget Unit #101

Program: General Administration Fund: General

Budget Unit Name: Board of Supervisors

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,020,840	1,052,393	1,052,393	31,553	3.09
Less Credits	0	0	0	0	
Net Appropriation	1,020,840	1,052,393	1,052,393	31,553	3.09
Total Revenues	0	0	0	0	
Net County Cost	1,020,840	1,052,393	1,052,393	31,553	3.09
Budgeted Positions	15.00	15.00	15.00	0.00	0.00

1986-87 Budget Description

The Board of Supervisors, as the governing body of Alameda County, establishes policies within State and Federal statutes, promulgates policies, and conducts the business of the County. The Board also services as the governing board of the Flood Control and the Water Conservation Districts, three fire protection districts, and a number of other public entities. As representatives of the Board, members serve on policy boards of regional and district organizations.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment for Health & Dental benefits for part-time employees (Res. #R-85-978, 10/29/85)	Appropriations Net County Cost	2,662 2,662
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	2,662 2,662

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Motor Vehicle charges	239	
	- Increased Building Maintenance charges	3,660	
		Appropriations Net County Cost	3,899 3,899
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	21,541 21,541
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	3,451 3,451
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	28,891 28,891

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST	31,553 31,553

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST	31,553 31,553

Current Year Budget Analysis

An analysis of 1985/86 expenditures and revenues showed no significant overexpenditures or revenue variances. No additional changes to the budget base are recommended.

Major Assumptions

None

Policy Matters

1. Committee for Water Policy Consensus $10,000

   The Committee for Water Policy Consensus (CWPC) has requested a contribution of $10,000 in FY 1986/87. CWPC assesses no membership fees; all contributions are voluntary. The County contributed $2,500 to CWPC in 1984.

2. Consumer Affairs Commission Sub Unit $18,000

   The Consumer Affairs Commission has requested continued funding for the Consumer Affairs sub-unit. During the 1985/86 budget hearings, the Board approved funding of $18,000. Funds are included in the budget to continue supporting this program at the 1985/86 funding level. The budget also includes $1,200 for per diem payments to commissioners.

Points of Issue

1. Consumer Affairs Commission Sub Unit $3,200

   The Consumer Affairs Commission has requested a funding increase of $3,200 or 17.8%, from $18,000 to $21,200, for 1986-87. The requested increase includes $3,000 for part-time clerical support and $200 for miscellaneous operating expenses. Funds are not included in the Recommended Budget to support the requested increase. Any increase approved by the Board will require a transfer from the contingency fund.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Clerk, Board of Supervisors Budget Unit #103

Program: General Administration Fund: General

Budget Unit Name: Clerk, Board of Supervisors

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	443,563	469,234	469,234	25,671	5.78
Less Credits	0	0	0	0	
Net Appropriation	443,563	469,234	469,234	25,671	5.78
Total Revenues	(2,000)	(1,500)	(1,500)	500	(25.00)
Net County Cost	441,563	467,734	467,734	26,171	5.92
Budgeted Positions	11.88	11.88	11.88	0.00	0.00

1986-87 Budget Description

The Clerk, Board of Supervisors, prepares agendas for the Board of Supervisors' meetings and maintains records of all Board actions. In addition, the Clerk provides the same services to the Assessment Appeals Board, which was established by the Board of Supervisors to hear property taxpayer appeals on the assessed value placed on their property by the County Assessor.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment for Health & Dental Benefits for part-time employees (Res.#R-85-978, 10-29-85)	Appropriations	896
		Net County Cost	896
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	896
		NET COUNTY COST	896

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Reprographics and microfilm charges		5,583	
	- Increased Motor Vehicle charges		35	
	- Decreased Building Maintenance charges		(1,265)	
	- Increased data processing charges		1,229	
		Appropriations		5,582
		Net County Cost		5,582
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations		9,043
		Net County Cost		9,043
3.	1986/87 salary and employee benefit COLA	Appropriations		6,650
		Net County Cost		6,650
4.	Increased costs for publications and legal notices	Appropriations		3,500
		Net County Cost		3,500
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION		24,775
		NET COUNTY COST		24,775

1986-87 Departmental Budget Requests

1.	Decreased revenue from sale of ordinances and administrative code	Revenue	500
		Net County Cost	500
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE	500
		NET COUNTY COST	500

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	25,671
	REVENUE	500
	NET COUNTY COST	26,171

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	25,671
	REVENUE	500
	NET COUNTY COST	26,171

Current Year Budget Analysis

An analysis of 1985/86 expenditures and revenues showed no significant overexpenditures or revenue variances. However, because of late billings for current year publication costs and projected increases for 1986/87, a base adjustment of $3,500 is recommended.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Administrator's Office Budget Unit #104

Program: General Administration Fund: General

Budget Unit Name: County Administrator's Office

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,805,140	1,934,982	1,934,982	129,842	7.19
Less Credits	(40,677)	(42,304)	(42,304)	(1,627)	3.99
Net Appropriation	1,764,463	1,892,678	1,892,678	128,215	7.26
Total Revenues	(30,544)	(30,834)	(30,834)	(290)	0.94
Net County Cost	1,733,919	1,861,844	1,861,844	127,925	7.37
Budgeted Positions	32.02	36.02	36.02	4.00	12.49

1986-87 Budget Description

The County Administrator serves as the chief administrative agent for the Board of Supervisors. The County Administrator's Office primarily performs the following functions:

- Acts as the Board's agent in administrative matters;
- Coordinates departmental activities;
- Studies administrative procedures and organization;
- Recommends changes to improve the operation of County government;
- Carries out the County's economic policies and programs; and
- Reviews departmental budget requests and makes recommendations thereon to the Board of Supervisors.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Additional position to staff the industrial relation function (Res.#R-85-759, 8-20-85)	Appropriations Net County Cost Positions	43,556 43,556 1.00
2.	Adjust. for Health & Dental benefits for part-time employees (Res. #R-85-978, 10/29/85)	Appropriations Net County Cost	1,613 1,613
3.	Conversion of Public Info. Officer from contract to County pos.; funding of unfunded Sect. from existing resources; add. of Spec. Clerk funded from existing res.	Positions	3.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	45,169 45,169 4.00

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Motor Vehicle charges	149	
	- Increased Building Maintenance charges	3,920	
	- Decreased data processing charges	(8,777)	
		Appropriations Net County Cost	(4,708) (4,708)
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	72,368 72,368
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	17,013 17,013
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	84,673 84,673

1986-87 Departmental Budget Requests

1.	Increased credits to reflect 1986/87 salary and employee benefit COLA	Credits	(1,627)
		Net County Cost	(1,627)
2.	One percent increase in AB 90 revenue based on Governor's budget	Revenue	(290)
		Net County Cost	(290)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	CREDITS	(1,627)
		REVENUE	(290)
		NET COUNTY COST	(1,917)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	129,842
	CREDITS	(1,627)
	REVENUE	(290)
	NET COUNTY COST	127,925
	POSITIONS	4.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	129,842
	CREDITS	(1,627)
	REVENUE	(290)
	NET COUNTY COST	127,925
	POSITIONS	4.00

Current Year Budget Analysis

An analysis of 1985/86 expenditures and revenues showed no significant overexpenditures or revenue variances. No additional changes to the budget base are recommended.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Auditor-Controller Budget Unit #110

Program: General Administration Fund: General

Budget Unit Name: Auditor

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,898,618	4,130,679	4,130,679	232,061	5.95
Less Credits	(96,115)	(88,000)	(88,000)	8,115	(8.44)
Net Appropriation	3,802,503	4,042,679	4,042,679	240,176	6.31
Total Revenues	(848,200)	(849,200)	(849,200)	(1,000)	0.11
Net County Cost	2,954,303	3,193,479	3,193,479	239,176	8.09
Budgeted Positions	79.00	79.00	79.00	0.00	0.00

1986-87 Budget Description

The Auditor's Office provides financial administration, accounting, payroll, auditing, grants management, and tax allocation functions for the County, special districts, many joint powers agencies, and other organizations throughout the County. Fees are charged to non-County activities and to the cities and special districts for tax collection services. The Auditor's Office prepares annual overhead and indirect cost allocation plans for State and Federal reimbursement purposes.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increased appropriation for additional terminal for the tax analysis department (Res. #R-86-85, 2/4/86)	Appropriations Net County Cost	4,233 4,233
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	4,233 4,233

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Decreased Reprographics charges.	(7,273)	
	- Increased Motor Vehicle charges.	64	
	- Increased Building Maintenance charges.	6,010	
	- Increased data processing charges	119,036	
		Appropriations Net County Cost	117,837 117,837
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	43,957 43,957
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	66,034 66,034
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	227,828 227,828

1986-87 Departmental Budget Requests

1.	Decrease in revenue for accounting services to ACTEB ACAP more than offset by an increase in assessment fees	Revenue Net County Cost	(1,000) (1,000)

2. Decrease in credits to Central Collections	Credits	8,115
	Net County Cost	8,115
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	CREDITS	8,115
	REVENUE	(1,000)
	NET COUNTY COST	7,115

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	232,061
	CREDITS	8,115
	REVENUE	(1,000)
	NET COUNTY COST	239,176

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	232,061
	CREDITS	8,115
	REVENUE	(1,000)
	NET COUNTY COST	239,176

Current Year Budget Analysis

The current year appropriation appears adequate with an underexpenditure of $276,161 due mostly to vacant positions. Revenues were underrealized because of a reduction in the level of support necessary for ACTEB-ACAP. Next year's revenues reflect the ongoing nature of this reduction.

A new Auditor-Controller was recently elected and he is preparing a reorganization which will be submitted to the Board after he takes office on August 1, 1986.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Office of Assessor Budget Unit #111

Program: General Administration Fund: General

Budget Unit Name: Assessor

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	8,356,287	8,770,714	8,770,714	414,427	4.95
Less Credits	(3,000)	(3,000)	(3,000)	0	0.00
Net Appropriation	8,353,287	8,767,714	8,767,714	414,427	4.96
Total Revenues	(48,000)	(48,000)	(48,000)	0	0.00
Net County Cost	8,305,287	8,719,714	8,719,714	414,427	4.98
Budgeted Positions	220.97	220.65	220.65	(0.32)	(0.14)

1986-87 Budget Description

The Assessor is responsible for determining the value of all residential, business, and commercial/industrial property in Alameda County under the direction of the State Board of Equalization. The department must appraise all new construction, sales, and transfers of property and apply an annual maximum 2% increase consistent with the CPI (Consumer Price Index) to all other property in order to produce the Assessment Roll. In addition, the department must enroll a supplemental assessment, which is the difference between the new base year value and the taxable value on the current roll, as of the date any real property changes ownership or undergoes new construction. Revenue is generated from the sales of copies of assessor maps and public records to public agencies and property owners.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Six terminals for Assessor (Res. # R-85-965, 10-22-85)	Appropriations Net County Cost	25,540 25,540
2.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85	Appropriations Net County Cost	15,434 15,434
3.	Increased appropriation for service provided by DPD due to addition of twelve terminals (Res.#R-86-258, 3-25-86)	Appropriations Net County Cost	26,023 26,023
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	66,997 66,997

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Motor Vehicle charges.		9	
	- Increased Building Maintenance charges.		12,697	
	- Increased data processing charges		56,318	
		Appropriations Net County Cost		69,024 69,024
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost		56,249 56,249
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost		222,157 222,157
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST		347,430 347,430

1986-87 Departmental Budget Requests

1. Deletion of pay units to fund reclassification	Positions	(0.32)
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	POSITIONS	(0.32)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	414,427
	NET COUNTY COST	414,427
	POSITIONS	(0.32)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	414,427
	NET COUNTY COST	414,427
	POSITIONS	(0.32)

Current Year Budget Analysis

An analysis of 1985/86 expenditure and revenue was conducted. Underexpenditures of approximately $300,000 are estimated due primarily to a combination of vacancies and frozen positions to fund an internal project which was not completed. Approximately $12,000 of one-time revenue was overealized due mainly to reciprocal appraisals. There are no additional adjustments recommended to the budget base.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Data Processing Department Budget Unit #112

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Data Processing Department

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Expense	11,822,404	12,739,810	12,739,810	917,406	7.75
Less Credits	0	0	0	0	
Net Expense	11,822,404	12,739,810	12,739,810	917,406	7.75
Financing:					
Total Income	(11,822,404)	(12,739,810)	(12,739,810)	(917,406)	7.75
Total Financing	(11,822,404)	(12,739,810)	(12,739,810)	(917,406)	7.75
Net Cost	0	0	0	0	
Fixed Assets	56,305	56,305	56,305	0	0.00
Budgeted Positions	172.50	172.50	172.50	0.00	0.00

1986-87 Budget Description

The Data Processing Department provides information services, system design, computer programming and computer processing for all County departments. Data Processing is an Internal Service Fund and must recover its costs through customer billing. The recommended budget reflects the costs of maintaining the current level of data processing services and includes the cost of anticipated salary and benefit increases.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Additional terminal devices in Oakland Municipal Court (Res. #R-85-851, 9/24/85)	Expense	20,295
		Income	(20,295)
		Net Cost	0
2.	Adjustment for City of Emeryville Telecommunications (Res. #R-85-827, 9/17/85)	Expense	2,370
		Income	(2,370)
		Net Cost	0
3.	Additional terminal device for Superior Court (Res. #R-85-825, 9/17/85)	Expense	2,972
		Income	(2,972)
		Net Cost	0
4.	One terminal & one printer for District Attorney (Res. #R-85-826, 9/17/85)	Expense	6,245
		Income	(6,245)
		Net Cost	0
5.	Bar & Gideon systems for Public Defender (Res. #R-85-908, 10/8/85)	Expense	33,772
		Income	(33,772)
		Net Cost	0
6.	Additional terminal device for Fremont Muni Court (Res. #R-85-909, 10/8/85)	Expense	1,659
		Income	(1,659)
		Net Cost	0
7.	Three terminals, three printers, one controller for Hayward Muni Court (Res. #R-85-910, 10/8/85)	Expense	18,878
		Income	(18,878)
		Net Cost	0
8.	One terminal & printer for District Attorney (Res. #R-85-1010, 11/5/85)	Expense	6,246
		Income	(6,246)
		Net Cost	0
9.	Additional terminal for Alameda Muni Court (Res. #R-85-1009, 11/5/85)	Expense	4,703
		Income	(4,703)
		Net Cost	0
10.	Additional terminal device for Mental Health (Res. #R-85-1012, 11/5/85)	Expense	9,572
		Income	(9,572)
		Net Cost	0

11.	Five terminal devices for County Clerk/Recorder (Res. #R-85-988, 10/29/85)	Expense Income Net Cost	30,050 (30,050) 0
12.	Six terminals for Assessor (Res. #R-85-965, 10/22/85)	Expense Income Net Cost	25,540 (25,540) 0
13.	Two terminals & one printer for Berkeley Muni Court Res. #R-85-963, 10/22/85)	Expense Income Net Cost	8,281 (8,281) 0
14.	Two terminals for Fremont Muni Court (Res. #R-85-964, 10/22/85)	Expense Income Net Cost	14,514 (14,514) 0
15.	One terminal for County Clerk (Res. #R-86-21, 1/7/86)	Expense Income Net Cost	1,781 (1,781) 0
16.	Child Support Enforcement (Res. #R-86-8, 1/7/86)	Expense Income Net Cost	68,675 (68,675) 0
17.	One printer for County Recorder (Res. #R-86-20, 1/7/86)	Expense Income Net Cost	2,085 (2,085) 0
18.	Seven terminals and two printers for Fremont/Newark/Union City Muni Court (Res. #R-86-19, 1/7/86)	Expense Income Net Cost	19,409 (19,409) 0
19.	Additional terminal devices for Public Health (Res. #R-86-18, 1/7/86)	Expense Income Net Cost	56,669 (56,669) 0
20.	Additional terminal in Auditor's Office Tax Analysis Unit (Res. #R-86-85, 2/4/86)	Expense Income Net Cost	4,233 (4,233) 0
21.	Additional terminals in Assessor's Office (Res. #R-86-258, 3/25/86)	Expense Income Net Cost	26,023 (26,023) 0
22.	Additional terminals for County Clerk's Office (Res. #R-86-259, 3/25/86)	Expense Income Net Cost	4,215 (4,215) 0

23.	Additional terminals for County Recorder's Office (Res. #R-86-260, 3/25/86)	Expense Income Net Cost	4,665 (4,665) 0
24.	Terminal at Livermore Municipal Court (Res. #R-86-217, 3/18/86)	Expense Income Net Cost	1,513 (1,513) 0
25.	Adjustment to provide additional terminal for Probation Department (Res. #R-86-279, 4/1/86)	Expense Income Net Cost	10,317 (10,317) 0
26.	Adjustment to provide an additional terminal for the District Attorney (Res. #R-86-332, 4/15/86)	Expense Income Net Cost	3,789 (3,789) 0
27.	Adjustment to provide an additional terminal for the Fremont Municipal Court (Res. #R-86-329, 4/15/86)	Expense Income Net Cost	1,665 (1,665) 0
28.	Adjustment to provide two additional terminals for the Public Defender (Res. #R-86-330, 4/1/86)	Expense Income Net Cost	3,546 (3,546) 0
29.	Four additional terminals for the Hayward Muni Court (Res. #R-86-331, 4/15/86)	Expense Income Net Cost	22,091 (22,091) 0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	EXPENSE INCOME NET COST	415,773 (415,773) 0

1986-87 Countywide Operating Expense Changes

1.	Estimated 5% S&EB COLA	Expense Income Net Cost	332,030 (332,030) 0
2.	Estimated increase in ISF accounts	Expense Income Net Cost	32,390 (32,390) 0
3.	Decrease in countywide indirect costs	Expense Income Net Cost	(11,206) 11,206 0
	SUBTOTAL - OPERATING EXPENSE CHANGES	EXPENSE INCOME NET COST	353,214 (353,214) 0

1986-87 Departmental Budget Requests

1.	Miscellaneous supplies increase	Expense	20,920
		Income	(20,920)
		Net Cost	0
2.	Increase for terminal devices partially funded for 1985-86	Expense	12,288
		Income	(12,288)
		Net Cost	0
3.	Additional terminal devices for projects to be implemented in 1986-87	Expense	46,176
		Income	(46,176)
		Net Cost	0
4.	Increase in computer equipment maintenance and leases	Expense	69,035
		Income	(69,035)
		Net Cost	0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	EXPENSE	148,419
		INCOME	(148,419)
		NET COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	EXPENSE	917,406
	INCOME	(917,406)
	NET COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	EXPENSE	917,406
	INCOME	(917,406)
	NET COST	0

Current Year Budget Analysis

An analysis of the 1985-86 expenses and income was completed. It showed that underexpenditures of approximately $50,000 occurred primarily from funds set aside for a major program development not being spent as an effective alternative program was subsequently discovered. Income reflects underexpenditures and deliberate underrecovery ($125,000) in order to eliminate excess accumulated retained earnings from previous years. The base is appropriate.

Major Assumptions

None

Pending Factors

The Data Processing Department is planning to purchase a new mainframe during 1986/1987, financed within the Department's existing resources.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Treasurer - Tax Collector Budget Unit #114

Program: General Administration Fund: General

Budget Unit Name: Treasurer - Tax Collector

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,998,243	4,163,742	4,163,742	165,499	4.13
Less Credits	(214,128)	(214,128)	(214,128)	0	0.00
Net Appropriation	3,784,115	3,949,614	3,949,614	165,499	4.37
Total Revenues	(1,369,689)	(1,375,225)	(1,375,225)	(5,536)	0.40
Net County Cost	2,414,426	2,574,389	2,574,389	159,963	6.62
Budgeted Positions	58.08	58.83	58.83	0.75	1.29

1986-87 Budget Description

The Treasurer-Tax Collector's Office is responsible for billing and collecting all property tax payments, receiving and accounting for all County monies, and investing funds for all Alameda County jurisdictions. Revenues are generated from charges to jurisdictions for management of invested funds.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Decreased approp. to correspond with credit reduction incorporated in final budget. (Res. #R-85-876, 10/1/85)	Appropriations Net County Cost	(27,901) (27,901)
2.	Adjustment for Investment officer contract (Res.#R-85-1024, 11-5-85)	Appropriations Revenue Net County Cost	4,902 (3,136) 1,766
3.	Adjust. for health & dental benefits for part-time employees (Res. #R-85-978, 10/25/85)	Appropriations Net County Cost	5,656 5,656
4.	Automation of Retirement Accounting (Res. #R-86-425, 5/13/86)	Appropriations Net County Cost	1,000 1,000
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST	(16,343) (3,136) (19,479)

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Reprographics charges.	1,215	
- Increased Motor Vehicle charges.	58	
- Increased Building Maintenance charges.	21,964	
- Increased data processing charges	96,625	
Appropriations		119,862
Net County Cost		119,862

2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	23,839 23,839
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	38,141 38,141
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	181,842 181,842

1986-87 Departmental Budget Requests

1.	Add. Assist. Treasurer pos. (funded from existing resources) and deletion of pay units to fund reclassification	Positions	0.75
2.	Increase revenue for miscellaneous collections based on experience.	Revenue Net County Cost	(2,400) (2,400)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST POSITIONS	(2,400) (2,400) 0.75

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	165,499
	REVENUE	(5,536)
	NET COUNTY COST	159,963
	POSITIONS	0.75

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	165,499
	REVENUE	(5,536)
	NET COUNTY COST	159,963
	POSITIONS	0.75

Current Year Budget Analysis

An analysis was done on 1985/86 expenditures and revenue. The projected expenditures are within budget and there are no significant revenue variances. There are no additional changes recommended to the budget base.

Major Assumptions

The final banking charges will not be known until mid-year. The Treasurer will report on any changes when final charges are known.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Retirement Department Budget Unit #115

Program: General Administration Fund: General

Budget Unit Name: Retirement Department

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	525,395	558,735	558,735	33,340	6.34
Less Credits	0	0	0	0	
Net Appropriation	525,395	558,735	558,735	33,340	6.34
Total Revenues	(525,395)	(558,735)	(558,735)	(33,340)	6.34
Net County Cost	0	0	0	0	
Budgeted Positions	10.00	10.00	10.00	0.00	0.00

1986-87 Budget Description

The Retirement budget provides for the administration of the Alameda County Employees' Retirement System. The personnel within this budget are responsible to the Board of Retirement. The Retirement Fund fully reimburses the County General Fund for all expenses incurred.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Reprographics charges		413
- Increased Motor Vehicle charges		40
- Increased Building Maintenance charges		884
- Increased data processing charges		4,045
	Appropriations	5,382
	Net County Cost	5,382

2. Annualization of 1985/86 salary and employee benefit COLA

Appropriations	22,310
Net County Cost	22,310

3. 1986/87 salary and employee benefit COLA

Appropriations	5,648
Net County Cost	5,648

SUBTOTAL - OPERATING EXPENSE CHANGES

APPROPRIATION	33,340
NET COUNTY COST	33,340

1986-87 Departmental Budget Requests

1. Increased revenue to reflect full reimbursement for salary and ISF increases

Revenue	(33,340)
Net County Cost	(33,340)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS

REVENUE	(33,340)
NET COUNTY COST	(33,340)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET

APPROPRIATION	33,340
REVENUE	(33,340)
NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET

APPROPRIATION	33,340
REVENUE	(33,340)
NET COUNTY COST	0

Current Year Budget Analysis

Expenditures reflect the adjusted budget. The Retirement Association has a unique funding arrangement in that it is fully funded by the County Retirement Fund. This fund fully reimburses the County General Fund for all expenses incurred. With the revenue adjustment for 1986/87, the base is appropriate.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #117

Program: General Administration Fund: General

Budget Unit Name: Purchasing Department

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,030,498	1,065,194	1,065,194	34,696	3.36
Less Credits	(2,000)	(1,000)	(1,000)	1,000	(50.00)
Net Appropriation	1,028,498	1,064,194	1,064,194	35,696	3.47
Total Revenues	(1,400)	(1,400)	(1,400)	0	0.00
Net County Cost	1,027,098	1,062,794	1,062,794	35,696	3.47
Budgeted Positions	30.00	30.00	30.00	0.00	0.00

1986-87 Budget Description

The Purchasing Department is the purchasing agent for the County. The department purchases goods and services for all County departments and for some outside agencies.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Motor Vehicle charges.		11
	- Increased Building Maintenance charges.		1,043
		Appropriations	1,054
		Net County Cost	1,054
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	8,679
		Net County Cost	8,679
3.	1986/87 salary and employee benefit COLA	Appropriations	25,963
		Net County Cost	25,963
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	35,696
		NET COUNTY COST	35,696

1986-87 Departmental Budget Requests

1.	Decrease in appropriations and credits due to reduced usage of copier	Appropriations	(1,000)
		Credits	1,000
		Net County Cost	0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(1,000)
		CREDITS	1,000
		NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	34,696
	CREDITS	1,000
	NET COUNTY COST	35,696

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	34,696
	CREDITS	1,000
	NET COUNTY COST	35,696

Current Year Budget Analysis

An analysis of current appropriations and revenues was completed. Other than approved mid-year adjustments, no significant variances were noted.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #118

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Reprographics

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Expense	923,899	983,366	983,366	59,467	6.43
Less Credits	0	0	0	0	
Net Expense	923,899	983,366	983,366	59,467	6.43
Financing:					
Total Income	(923,899)	(983,366)	(983,366)	(59,467)	6.43
Total Financing	(923,899)	(983,366)	(983,366)	(59,467)	6.43
Net Cost	0	0	0	0	
Fixed Assets	13,000	13,000	13,000	0	0.00
Budgeted Positions	15.39	15.39	15.39	0.00	0.00

1986-87 Budget Description

Reprographics provides printing, duplication, bindery, and microfilming services to all County departments and other public jurisdictions.

Reprographics revenues are shown in departmental budgets as charges for services.

The Department's Fixed Assets is used to finance equipment purchases from accumulated depreciation charges.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. S&EB COLA Adjustments	Expense	24,242
	Income	(24,242)
	Net Cost	0
2. Estimated ISF increases	Expense	3,991
	Income	(3,991)
	Net Cost	0
3. Increased County indirect cost	Expense	31,234
	Income	(31,234)
	Net Cost	0
SUBTOTAL - OPERATING EXPENSE CHANGES	EXPENSE	59,467
	INCOME	(59,467)
	NET COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	EXPENSE	59,467
	INCOME	(59,467)
	NET COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	EXPENSE	59,467
	INCOME	(59,467)
	NET COST	0

Current Year Budget Analysis

An analysis of the 1985/86 expenses and income was completed. Estimated underexpenditures of approximately $100,000 occurred due to vacancies and underexpended supplies. Income reflects underexpenditures and deliberate underrecovery to eliminate excess retained earnings for prior years ($50,000). There are no additional adjustments recommended to the budget base.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #119

Program: General Administration Fund: General

Budget Unit Name: Stores

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,109,440	1,167,277	1,167,277	57,837	5.21
Less Credits	(65,000)	(68,250)	(68,250)	(3,250)	5.00
Net Appropriation	1,044,440	1,099,027	1,099,027	54,587	5.22
Total Revenues	(62,000)	(55,000)	(55,000)	7,000	(11.29)
Net County Cost	982,440	1,044,027	1,044,027	61,587	6.26
Budgeted Positions	34.19	34.19	34.19	0.00	0.00

1986-87 Budget Description

The Stores Department provides warehousing and distribution services for both County departments and outside agencies that participate in the County's cooperative purchasing program.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 10-29-85)	Appropriations	2,380
	Net County Cost	2,380
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	2,380
	NET COUNTY COST	2,380

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes		
- Increased Motor Vehicle charges.		1,918
- Increased Building Maintenance charges.		585
	Appropriations	2,503
	Net County Cost	2,503
2. Annualization of 1985/86 salary and employee benefit COLA	Appropriations	20,370
	Net County Cost	20,370
3. 1986/87 salary and employee benefit COLA	Appropriations	29,334
	Net County Cost	29,334
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	52,207
	NET COUNTY COST	52,207

1986-87 Departmental Budget Requests

1. Increased appropriation and credit due to increase in service charge to Welfare	Appropriations	3,250
	Credits	(3,250)
	Net County Cost	0
2. Decreased revenue to reflect historical actual	Revenue	7,000
	Net County Cost	7,000
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	3,250
	CREDITS	(3,250)
	REVENUE	7,000
	NET COUNTY COST	7,000

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	57,837
	CREDITS	(3,250)
	REVENUE	7,000
	NET COUNTY COST	61,587

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	57,837
	CREDITS	(3,250)
	REVENUE	7,000
	NET COUNTY COST	61,587

Current Year Budget Analysis

An analysis of appropriation and revenue was completed. Underexpended in salaries due to vacancy and revenue variance due to decrease in purchases by outside agencies.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Auditor-Controller Budget Unit #120

Program: General Administration Fund: General

Budget Unit Name: Central Collections

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	2,720,604	2,647,263	2,647,263	(73,341)	(2.69)
Less Credits	(1,324,590)	(1,319,228)	(1,319,228)	5,362	(0.40)
Net Appropriation	1,396,014	1,328,035	1,328,035	(67,979)	(4.86)
Total Revenues	(1,323,344)	(1,320,067)	(1,320,067)	3,277	(0.24)
Net County Cost	72,670	7,968	7,968	(64,702)	(89.03)
Budgeted Positions	71.25	71.08	71.08	(0.17)	(0.23)

1986-87 Budget Description

Central Collections is responsible for converting accounts receivable into cash revenues. Current and delinquent accounts administered by Central Collections include Probation fines, reimbursement for the care of juveniles, responsible relative payments, Welfare overpayments, and past due accounts for services provided by County health programs. Revenues are generated from charges to the Hospital Enterprise Funds for collections services, tax intercept program, adult court summary fines and charges to the cities for fines. Virtually all revenues collected are shown in the department budget. Following is a five year summary of total revenue collections for County departments:

Year	Amount
1981	$5,202,333
1982	5,921,205
1983	6,289,408
1984	7,777,940
1985	8,108,226

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Appropriation to fund payment fees to outside collection agency (Res.#R-85-1069, 11-26-85)	Appropriations	13,500
		Credits	(1,350)
		Revenue	(12,150)
		Net County Cost	0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	13,500
		CREDITS	(1,350)
		REVENUE	(12,150)
		NET COUNTY COST	0

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Reprographics charges.		150
	- Increased Motor Vehicle charges.		46
	- Increased Building Maintenance charges.		2,168
	- Decreased data processing charges		(165,631)
		Appropriations	(163,267)
		Net County Cost	(163,267)
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	12,709
		Net County Cost	12,709
3.	1986/87 salary and employee benefit COLA	Appropriations	63,717
		Net County Cost	63,717
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	(86,841)
		NET COUNTY COST	(86,841)

1986-87 Departmental Budget Requests

1.	Deletion of two pay units to fund a reclassification	Positions	(0.17)
2.	Decrease in revenue chargebacks to Hospitals	Revenue	16,227
		Net County Cost	16,227

3. Decrease in credit chargebacks to departments	Credits	6,712	
	Net County Cost	6,712	
4. Increase in interest charge collections	Revenue	(800)	
	Net County Cost	(800)	
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	CREDITS	6,712	
	REVENUE	15,427	
	NET COUNTY COST	22,139	
	POSITIONS		(0.17)
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(73,341)	
	CREDITS	5,362	
	REVENUE	3,277	
	NET COUNTY COST	(64,702)	
	POSITIONS		(0.17)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(73,341)	
	CREDITS	5,362	
	REVENUE	3,277	
	NET COUNTY COST	(64,702)	
	POSITIONS		(0.17)

Current Year Budget Analysis

During the last year, Central Collections automated their collection system which has substantially reduced their costs. It is estimated that Central Collections will underspend their budget by $400,000. The newly elected Auditor-Controller expects to reorganize this department in August, 1986 immediately after he takes office.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #121

Program: General Administration Fund: General

Budget Unit Name: Property & Salvage

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	375,985	400,790	400,790	24,805	6.59
Less Credits	(90,133)	(92,234)	(92,234)	(2,101)	2.33
Net Appropriation	285,852	308,556	308,556	22,704	7.94
Total Revenues	(89,457)	(93,246)	(93,246)	(3,789)	4.23
Net County Cost	196,395	215,310	215,310	18,915	9.63
Budgeted Positions	7.00	7.00	7.00	0.00	0.00

1986-87 Budget Description

The Property and Salvage Division of the Purchasing Department combines the furniture and equipment moving function formerly in the Building Maintenance Division with responsibilities for sale of surplus property and equipment inventory.

Items for disposal or reissue pass through this division and the Salvage Manager coordinates vehicle auctions and arranges for the sale of used equipment and waste materials. The Division is also responsible for tagging capital equipment for inventory purposes.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations	581
	Net County Cost	581
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	581
	NET COUNTY COST	581

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes			
- Increased Motor Vehicle charges.		364	
- Increased Building Maintenance charges.		6,638	
	Appropriations		7,002
	Net County Cost		7,002
2. Annualization of 1985/86 salary and employee benefit COLA	Appropriations		7,431
	Net County Cost		7,431
3. 1986/87 salary and employee benefit COLA	Appropriations		7,690
	Net County Cost		7,690
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION		22,123
	NET COUNTY COST		22,123

1986-87 Departmental Budget Requests

1. Increase revenue due to 5% increase in records retention services costs	Revenue	(3,789)
	Net County Cost	(3,789)
2. Increase appropriation and credit due to total increase of records retention costs	Appropriations	2,101
	Credits	(2,101)
	Net County Cost	0
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	2,101
	CREDITS	(2,101)
	REVENUE	(3,789)
	NET COUNTY COST	(3,789)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	24,805
	CREDITS	(2,101)
	REVENUE	(3,789)
	NET COUNTY COST	18,915

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	24,805
	CREDITS	(2,101)
	REVENUE	(3,789)
	NET COUNTY COST	18,915

Current Year Budget Analysis

An analysis of current appropriations and revenues was completed. Other than approved mid-year adjustments, no significant variances were noted.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Counsel Budget Unit #125

Program: General Administration Fund: General

Budget Unit Name: County Counsel

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,708,747	2,001,496	2,001,496	292,749	17.13
Less Credits	0	0	0	0	
Net Appropriation	1,708,747	2,001,496	2,001,496	292,749	17.13
Total Revenues	(102,000)	(108,000)	(108,000)	(6,000)	5.88
Net County Cost	1,606,747	1,893,496	1,893,496	286,749	17.84
Budgeted Positions	28.83	31.83	31.83	3.00	10.40

1986-87 Budget Description

County Counsel provides legal services to the Board of Supervisors, County agencies and departments, school districts, and some special districts.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Additional Deputy County Counsel position (Res.#R-85-1054, 11-21-85)	Appropriations	55,920
	Net County Cost	55,920
	Positions	1.00
2. Appropriation adjustment to fund position approved in 1984-85 for which funding had not previously been requested (Res.#R-86-216, 3-18-86)	Appropriations	23,600
	Net County Cost	23,600
3. Addition of two deputy county counsel positions for child dependency cases (Res. #R-86-413, 5/6/86)	Appropriations	133,836
	Net County Cost	133,836
	Positions	2.00
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	213,356
	NET COUNTY COST	213,356
	POSITIONS	3.00

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes		
- Increased Motor Vehicle charges		47
- Increased Building Maintenance charges.		3,561
- Increased data processing charges		1,261
	Appropriations	4,869
	Net County Cost	4,869
2. Annualization of 1985/86 salary and employee benefit COLA	Appropriations	56,625
	Net County Cost	56,625
3. 1986/87 salary and employee benefit COLA	Appropriations	17,899
	Net County Cost	17,899
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	79,393
	NET COUNTY COST	79,393

1986-87 Departmental Budget Requests

1. Revenue increase as a result of Public Guardian/Conservator workload	Revenue Net County Cost	(6,000) (6,000)	
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(6,000) (6,000)	
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	292,749 (6,000) 286,749	3.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	292,749 (6,000) 286,749	3.00

Current Year Budget Analysis

An analysis of appropriations and revenues was completed. Other than approved mid-year adjustments, no significant variances were noted.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Personnel Department Budget Unit #131

Program: General Administration Fund: General

Budget Unit Name: Personnel Department

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,863,534	2,142,039	2,142,039	278,505	14.94
Less Credits	0	0	0	0	
Net Appropriation	1,863,534	2,142,039	2,142,039	278,505	14.94
Total Revenues	(51,422)	(51,422)	(51,422)	0	0.00
Net County Cost	1,812,112	2,090,617	2,090,617	278,505	15.36
Budgeted Positions	40.41	45.93	45.93	5.52	13.65

1986-87 Budget Description

The Personnel Department serves as staff to the Civil Service Commission and provides recruitment and examination, classification, occupational health and safety and training services to County departments. The department is responsible for conducting employee salary and benefit surveys to help in determining appropriate wage and benefit levels for County employees and is responsible for production of the County Salary Ordinance. In addition to these tasks, the department provides coordination for the County's Unemployment Insurance Program. The department also provides personnel services on a fee basis to other jurisdictions.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increased appropriation for psychological testing for employees (Res.#R-86-5, 1-7-86)	Appropriations Net County Cost	16,005 16,005
2.	Decentralization of HCSA Human Resources Office (Res. #R-86-371, 4/29/86)	Appropriations Net County Cost Positions	137,986 137,986 5.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	153,991 153,991 5.00

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Motor Vehicle charges.		116	
	- Increased Building Maintenance charges.		3,695	
	- Increased data processing charges		4,381	
		Appropriations Net County Cost		8,192 8,192
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost		46,436 46,436
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost		20,106 20,106
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST		74,734 74,734

1986-87 Departmental Budget Requests

1.	Adjustment due to miscellaneous personnel reclassification actions	Positions	(0.48)

2. Transfer from Budget #199 for countywide training	Appropriations Net County Cost Positions	49,780 49,780 1.00	
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST POSITIONS	49,780 49,780 0.52	
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST POSITIONS	278,505 278,505 5.52	

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST POSITIONS	278,505 278,505 5.52

Current Year Budget Analysis

Appropriation underexpenditures of $124,938 due to unexpended fringe benefits and delayed billing.

Major Assumptions

No change in employee physical exam charges from Health Care pending mid-year review of program costs.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #140

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Motor Pool

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Expense	3,901,139	3,833,148	3,833,148	(67,991)	(1.74)
Less Credits	0	0	0	0	
Net Expense	3,901,139	3,833,148	3,833,148	(67,991)	(1.74)
Financing:					
Total Income	(3,901,139)	(3,833,148)	(3,833,148)	67,991	(1.74)
Total Financing	(3,901,139)	(3,833,148)	(3,833,148)	67,991	(1.74)
Net Cost	0	0	0	0	
Fixed Assets	18,981	18,981	18,981	0	0.00
Budgeted Positions	24.17	24.17	24.17	0.00	0.00

1986-87 Budget Description

The Motor Vehicle Department maintains all County-owned automobiles, trucks and heavy equipment and provides maintenance services by contract to non-County agencies.

Net County costs of the department are reflected in operating department budgets as charges for services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. S&EB COLA adjustments	Expense		62,909
	Income		(62,909)
	Net Cost		0
2. Decreased County indirect costs	Expense		(65,900)
	Income		65,900
	Net Cost		0
SUBTOTAL - OPERATING EXPENSE CHANGES	EXPENSE		(2,991)
	INCOME		2,991
	NET COST		0

1986-87 Departmental Budget Requests

1. Decrease due to transfer of equipment maintenance funds to Sheriff's Department	Expense	(65,000)
	Income	65,000
	Net Cost	0
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	EXPENSE	(65,000)
	INCOME	65,000
	NET COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	EXPENSE	(67,991)
	INCOME	67,991
	NET COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	EXPENSE	(67,991)
	INCOME	67,991
	NET COST	0

Current Year Budget Analysis

An analysis of 1985/1986 expenses and income was completed. Estimated underexpenditures of approximately $240,200 was due to department vacancies and fuel savings. Income reflects underexpenditures. There are no additional adjustments recommended to the budget base.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #141

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Building Maintenance

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Expense	17,883,115	19,352,029	19,352,029	1,468,914	8.21
Less Credits	0	0	0	0	
Net Expense	17,883,115	19,352,029	19,352,029	1,468,914	8.21
Financing:					
Total Income	(17,883,115)	(19,352,029)	(19,352,029)	(1,468,914)	8.21
Total Financing	(17,883,115)	(19,352,029)	(19,352,029)	(1,468,914)	8.21
Net Cost	0	0	0	0	
Fixed Assets	16,361	16,361	16,361	0	0.00
Budgeted Positions	211.70	211.70	211.70	0.00	0.00

1986-87 Budget Description

The Building Maintenance Department provides custodial, groundskeeping, maintenance, and operating services for County-occupied buildings. The department also provides building remodeling services and pays for the cost of utilities for most County-owned buildings.

The costs of the department are reflected in operating department budgets as charges for services.

The department's Fixed Assets represents equipment purchases from accumulated prior year depreciation charges.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment for Department on Aging lease (Res. #R-86-142, 2-18-86)	Expense	2,970
		Income	(2,970)
		Net Cost	0
2.	Adjustment for District Attorney lease for Victim/Witness program (Res. #R-86-1, 2-25-86)	Expense	38,808
		Income	(38,808)
		Net Cost	0
3.	Adjustment to fund lease for Emergency Medical Services at 55 Santa Clara Ave. Oakland (Res.#R-86-281, 4-1-86)	Expense	4,461
		Income	(4,461)
		Net Cost	0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	EXPENSE	46,239
		INCOME	(46,239)
		NET COST	0

1986-87 Countywide Operating Expense Changes

1.	Increase for S&EB cost of living	Expense	503,424
		Income	(503,424)
		Net Cost	0
2.	Increased ISF charges	Expense	19,121
		Income	(19,121)
		Net Cost	0
3.	Decrease in county indirect costs	Expense	(27,130)
		Income	27,130
		Net Cost	0
	SUBTOTAL - OPERATING EXPENSE CHANGES	EXPENSE	495,415
		INCOME	(495,415)
		NET COST	0

1986-87 Departmental Budget Requests

1.	Increased cost of refuse disposal	Expense	9,952
		Income	(9,952)
		Net Cost	0
2.	Additional required special projects	Expense	330,000
		Income	(330,000)
		Net Cost	0
3.	Increased cost of elevator maintenance	Expense	14,632
		Income	(14,632)
		Net Cost	0
4.	Increased utility costs	Expense	114,696
		Income	(114,696)
		Net Cost	0
5.	Increased cost of existing security and pest control contracts	Expense	3,271
		Income	(3,271)
		Net Cost	0
6.	Cost of new security contracts	Expense	29,256
		Income	(29,256)
		Net Cost	0
7.	Increase for rents and leases	Expense	425,453
		Income	(425,453)
		Net Cost	0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	EXPENSE	927,260
		INCOME	(927,260)
		NET COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	EXPENSE	1,468,914
	INCOME	(1,468,914)
	NET COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	EXPENSE	1,468,914
	INCOME	(1,468,914)
	NET COST	0

Current Year Budget Analysis

An analysis of 1985-86 expenses and income was completed. Underexpenditures of approximately $700,000 are estimated. The primary cause was deferral of major maintenance projects due to redirection of resources to Highland Hospital. Income estimates reflect underexpenditures. There are no additional adjustments recommended to the base.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #145

Program: General Administration Fund: General

Budget Unit Name: Public Works Administration

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,644,935	1,400,833	1,400,833	(244,102)	(14.83)
Less Credits	(616,373)	(68,000)	(68,000)	548,373	(88.96)
Net Appropriation	1,028,562	1,332,833	1,332,833	304,271	29.58
Total Revenues	(674,937)	(979,208)	(979,208)	(304,271)	45.08
Net County Cost	353,625	353,625	353,625	0	0.00
Budgeted Positions	34.00	21.00	21.00	(13.00)	(38.23)

1986-87 Budget Description

The Public Works Administration department provides administrative support and business services to the operating departments of the Public Works Agency. The department also provides for the cost of the county Surveyor function, a required General Fund cost.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Transfer of personnel to Budget #533 and decreased appropriation and revenue due to transfer of personnel (Res. #R-86-80, 2/4/86)	Appropriations	(578,872)
	Revenue	578,872
	Net County Cost	0
	Positions	(15.00)
2. Increased appropriation, revenue and positions due to error in Resolution #R-86-80, approved February 4, 1986 Res. #R-86-174, 3/4/86)	Appropriations	86,416
	Revenue	(86,416)
	Net County Cost	0
	Positions	2.00
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	(492,456)
	REVENUE	492,456
	NET COUNTY COST	0
	POSITIONS	(13.00)

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes			
- Increased Motor Vehicle charges.		39	
- Increased Building Maintenance charges.		29,122	
	Appropriations		29,161
	Net County Cost		29,161
2. Annualization of 1985/86 salary and employee benefit COLA	Appropriations		22,855
	Net County Cost		22,855
3. 1986/87 salary and employee benefit COLA	Appropriations		11,541
	Net County Cost		11,541
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION		63,557
	NET COUNTY COST		63,557

1986-87 Departmental Budget Requests

1. Increase in appropriation and revenue to adjust for salary savings of personnel transferred mid-year at gross salary amount	Appropriations	61,910
	Revenue	(61,910)
	Net County Cost	0

2.	Decrease in credits/approp. to reflect direct charges of E&A from BU #533 to BU #146, previously booked through BU #145 and permit center charges previously booked thru #145	Appropriations Credits Net County Cost	(548,373) 548,373 0
3.	Increase in revenue and appropriation to reflect current experience and centralization of copier function in Administration with charge back to Flood Control and Road Fund	Appropriations Revenue Net County Cost	671,260 (671,260) 0
4.	Increase in revenue based on charge back to Flood Control and Road Fund of County-wide operating expense charges	Revenue Net County Cost	(63,557) (63,557)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION CREDITS REVENUE NET COUNTY COST	184,797 548,373 (796,727) (63,557)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION CREDITS REVENUE NET COUNTY COST POSITIONS	(244,102) 548,373 (304,271) 0 (13.00)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION CREDITS REVENUE NET COUNTY COST POSITIONS	(244,102) 548,373 (304,271) 0 (13.00)

Current Year Budget Analysis

All Administrative overhead costs are allocated appropriately among Flood Control, Road Fund and General Fund. Net County cost remaining represents costs of County Surveyor function. Public Works will review cost of County Surveyor function after year-end to assure all functions charged appropriately. Slight favorable variance anticipated in 1985/86 and no further adjustments are required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Plant Acquisition Budget Unit #146

Program: Capital Projects Program Fund: General

Budget Unit Name: Plant Acquisition

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	17,485,000	27,185,000	27,185,000	9,700,000	55.47
Less Credits	0	0	0	0	
Net Appropriation	17,485,000	27,185,000	27,185,000	9,700,000	55.47
Revenues	(2,405,000)	(11,280,000)	(11,280,000)	(8,875,000)	369.02
Net County Cost	15,080,000	15,905,000	15,905,000	825,000	5.47
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget acts as the County's General Fund Capital Construction account. All acquisition of real property, construction of new facilities or remodeling of new facilities over $10,000 are financed through this budget.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Increased appropriation and revenue for new psychiatric facility at Fairmont Hospital (Res. #R-86-196, 3/11/86) The remainder of revenue will come from reserves	Appropriations	15,000,000
	Revenue	(5,430,000)
	Net County Cost	9,570,000
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	15,000,000
	REVENUE	(5,430,000)
	NET COUNTY COST	9,570,000

1986-87 Departmental Budget Requests

1. Additional Criminal Justice Fac. funds to pay for remodeling Hayward and Fremont Halls of Just. as well as planning and temporary const. of an East County Hall of Justice	Revenue	(3,445,000)
	Net County Cost	(3,445,000)
2. Reduced requirements due to prior year funding of Santa Rita	Appropriations	(5,300,000)
	Net County Cost	(5,300,000)
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(5,300,000)
	REVENUE	(3,445,000)
	NET COUNTY COST	(8,745,000)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	9,700,000
	REVENUE	(8,875,000)
	NET COUNTY COST	825,000

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	9,700,000
	REVENUE	(8,875,000)
	NET COUNTY COST	825,000

Current Year Budget Analysis

The Board approved the construction of a new Mental Health facility. This facility will be financed as follows:

Cancellation of Reserves	$ 8,870,000
Interest on Reserves	700,000
Mental Health Revenues	5,430,000
Total	$15,000,000

The remainder of the budget is as recommended.

Major Assumptions

None

CAPITAL PROJECTS

1.	Mental Health Facility	$15,000,000
2.	Highland Hospital Improvements	3,708,000
*3.	Hayward Hall of Justice & Winton Ave.	2,500,000
4.	Fairmont Laundry	1,500,000
*5.	Fremont Hall of Justice	1,300,000
*6.	East County Courthouse and related facilities	1,950,000
7.	Santa Rita Maintenance	500,000
8.	Public Defender Remodeling	250,000
*9.	Berkeley Court Alternatives Study	100,000
10.	Public Works Architect Costs	377,000
		$27,185,000
	*TOTAL CRIMINAL JUSTICE FACILITIES	$5,850,000

Resources

Revenues:

Cortese - Trust	$ 5,850,000
Mental Health	5,430,000
	$11,280,000
AFB - Mental Health Reserves	$8,900,000
Interest - Mental Health Reserves	700,000
	$9,600,000
Total Resources	$20,880,000
NET COST	$ 6,305,000

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #147

Program: General Administration Fund: General

Budget Unit Name: Plant Management

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	921,540	921,540	921,540	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	921,540	921,540	921,540	0	0.00
Total Revenues	(750,000)	(750,000)	(750,000)	0	0.00
Net County Cost	171,540	171,540	171,540	0	0.00
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget provides for lease payment for the Oakland-Alameda County Coliseum, and for the lease-purchase payments for the Probation Building.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

This budget reflects $1,245,000 in revenue which is being brought into the General Fund from trust. This represents the proceeds from the sale of the San Leandro Court and the old Fremont Court. The money is being set aside in a restricted fund pending any Board action to use the funds.

Major Assumptions

This budget assumes that the County will receive $750,000 for the 1985-86 fiscal year in 1986-87, but receive no revenue for 1986-87.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #148

Program: General Administration Fund: General

Budget Unit Name: GSA Administration

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	970,037	1,009,509	1,009,509	39,472	4.06
Less Credits	(3,211)	(3,372)	(3,372)	(161)	5.01
Net Appropriation	966,826	1,006,137	1,006,137	39,311	4.06
Total Revenues	(66,150)	(69,458)	(69,458)	(3,308)	5.00
Net County Cost	900,676	936,679	936,679	36,003	3.99
Budgeted Positions	21.42	21.25	21.25	(0.17)	(0.79)

1986-87 Budget Description

The Administration function provides administrative support and managerial direction to the departments of the General Services Agency. Direct and indirect support is also provided to County departments through the real property management function, the industrial engineering function, and the ISF accounting function.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Motor Vehicle charges.	51	
	- Increased data processing charges	35	
		Appropriations	86
		Net County Cost	86
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	26,781
		Net County Cost	26,781
3.	1986/87 salary and employee benefit COLA	Appropriations	12,444
		Net County Cost	12,444
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	39,311
		NET COUNTY COST	39,311

1986-87 Departmental Budget Requests

1.	Deletion of pay units to fund reclassification	Positions	(0.17)
2.	Increase in revenue due to 5% COLA for Real Property Manager	Revenue	(3,308)
		Net County Cost	(3,308)
3.	Increase appropriation and credit by $161 for increased credit charged to #519 (intra-agency charge) for computer maintenance.	Appropriations	161
		Credits	(161)
		Net County Cost	0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	161
		CREDITS	(161)
		REVENUE	(3,308)
		NET COUNTY COST	(3,308)
		POSITIONS	(0.17)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	39,472
	CREDITS	(161)
	REVENUE	(3,308)
	NET COUNTY COST	36,003
	POSITIONS	(0.17)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	39,472
	CREDITS	(161)
	REVENUE	(3,308)
	NET COUNTY COST	36,003
	POSITIONS	(0.17)

Current Year Budget Analysis

An analysis of current appropriations and revenues was completed. The Department is underexpended in S&EB due to partial year vacancies. No adjustment is needed.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Registrar of Voters Budget Unit #155

Program: General Administration Fund: General

Budget Unit Name: Registrar of Voters

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	2,237,419	2,691,879	2,691,879	454,460	20.31
Less Credits	0	0	0	0	
Net Appropriation	2,237,419	2,691,879	2,691,879	454,460	20.31
Total Revenues	(463,250)	(538,250)	(538,250)	(75,000)	16.18
Net County Cost	1,774,169	2,153,629	2,153,629	379,460	21.38
Budgeted Positions	41.70	41.70	41.70	0.00	0.00

1986-87 Budget Description

The Registrar of Voters is responsible for registering voters and conducting Federal, State, County, special and local elections. The Registrar compiles and maintains the Register of Voters according to voting precinct, together with a printed index to the Register for use at all elections held within Alameda County. The Registrar prepares the published notices of election and lists of offices for which candidates are to be nominated. It is the Registrar's duty to accept and check nominating petitions of candidates for office, prepare and print official and sample ballots, mail sample ballots to registered voters, and provide tally lists and other clerical supplies for use of election officers at the polls.

By order of the Board of Supervisors, the Registrar of Voters is required to establish and revise voting precincts, provide for the tabulation of returns on election night, and conduct the official canvas of votes cast. In addition to elections, the Registrar is required to check initiative, referendum, and recall petitions left for the Registrar's examination.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adj. due to increase in election officer compensation rates for compliance with Fair Labor Standards Act (Res. #R-85-788, 9-10-85	Appropriations Revenue Net County Cost	49,500 (10,000) 39,500
2.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	18,465 18,465
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST	67,965 (10,000) 57,965

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Reprographics charges.	3,732	
- Increased Motor Vehicle charges.	1,000	
- Increased Building Maintenance charges.	9,782	
- Decreased data processing charges	(66,018)	
Appropriations		(51,504)
Net County Cost		(51,504)

2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	11,632 11,632
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	31,595 31,595
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	(8,277) (8,277)

1986-87 Departmental Budget Requests

1.	Adjustment in salaries to reflect overtime requirement for General Election, $46,185	Appropriations Net County Cost	46,185 46,185

2.	Adj. in Svs. & Supp. Accts. to reflect requirements for General election in FY 86-87: Election officer (75,000), Postage (100,000) Ballots (34,587), Printing (139,000)	Appropriations Net County Cost	348,587 348,587
3.	Revenue increase to reflect receipt of 1985/86 SB 90 claim on one-time only basis	Revenue Net County Cost	(65,000) (65,000)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	394,772 (65,000) 329,772

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	454,460 (75,000) 379,460

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	454,460 (75,000) 379,460

Current Year Budget Analysis

An analysis of current year Appropriations and Revenues was completed. Net overexpenditure in appropriations by $394,772 was the result of estimated election costs being significantly lower than actual expenditures. Since FY 1982/83, total appropriations have increased an average of 1.4% per year. These adjustments primarily reflect salary and benefit cost-of-living adjustments and ISF account increases. No adjustment has been made to reflect the significantly rising costs associated with postage, official ballots, the presenting of sample ballots and votomatic materials, election officer salaries or overtime. This higher expenditure level is anticipating to continue in future years. Revenue variance was the result of decrease in SB 90 revenues due to late filing.

Major Assumptions

Adjustment to appropriation level will be required for FY 1986/87 and on an on-going basis as a result of costs associated with General Election requirements and increased operating expenses.

Pending Factors

The Registrar of Voters may request up to $500,000 for purchase and operational costs associated with a stand-alone computer system for the department.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #160

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Communications

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Expense	6,251,697	7,153,508	7,153,508	901,811	14.42
Less Credits	0	0	0	0	
Net Expense	6,251,697	7,153,508	7,153,508	901,811	14.42
Financing:					
Total Income	(6,251,697)	(7,153,508)	(7,153,508)	(901,811)	14.42
Total Financing	(6,251,697)	(7,153,508)	(7,153,508)	(901,811)	14.42
Net Cost	0	0	0	0	
Fixed Assets	66,032	66,032	66,032	0	0.00
Budgeted Positions	28.44	28.69	28.69	0.25	0.87

1986-87 Budget Description

The Communications Department of the General Services Agency coordinates County telephone services, maintains radio, microwave, and other electronic equipment for County departments, and provides electronic maintenance and repair services for cities, special districts, and other public jurisdictions in the County on a fee basis.

Costs of the department are reflected in operating department budgets as charges for services.

In February 1985, the County purchased a telephone system to replace the current leased equipment. This decision increases costs during 1985-86 and 1986-87 because the County is paying for the new system before it achieves all the savings from eliminating the old system. The costs begin to decline in 1987-88. It is currently estimated that in 12 years the County will save $10.7 million.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Annualization of telecommunications 9 pay units approved for 1985/86. . Board approved 4/30/85	Expense	9,203
		Income	(9,203)
		Net Cost	0
		Positions	0.25
	SUBTOTAL - MID-YEAR ADJUSTMENTS	EXPENSE	9,203
		INCOME	(9,203)
		NET COST	0
		POSITIONS	0.25

1986-87 Countywide Operating Expense Changes

1.	Annualization of 1985/86 salary and employee benefit COLA	Expense	10,560
		Income	(10,560)
		Net Cost	0
2.	1986/87 salary and employee benefit COLA	Expense	24,695
		Income	(24,695)
		Net Cost	0
3.	Estimated additional mid-year salary and employee benefits	Expense	10,948
		Income	(10,948)
		Net Cost	0
4.	ISF increases	Expense	40,068
		Income	(40,068)
		Net Cost	0
5.	County indirects	Expense	17,527
		Income	(17,527)
		Net Cost	0
	SUBTOTAL - OPERATING EXPENSE CHANGES	EXPENSE	103,798
		INCOME	(103,798)
		NET COST	0

1986-87 Departmental Budget Requests

1.	Inflationary increase in Pacific Telephone charges	Expense	333,757
		Income	(333,757)
		Net Cost	0
2.	Increased cost due to growth in telephones, increased long distance usage, and long distance rate increases	Expense	379,943
		Income	(379,943)
		Net Cost	0
3.	Reduced charges from Pacific Telephone as a result of the new system	Expense	(771,980)
		Income	771,980
		Net Cost	0
4.	Costs assoc. with new phone system:	Expense	824,296
	Leased Lines $198,425	Income	(824,296)
	Maintenance Agreement $113,222	Net Cost	0
	Depreciation of Equip. $367,009		
	Interest $145,640		
5.	Depreciation on mobile telephone equipment and furniture	Expense	22,794
		Income	(22,794)
		Net Cost	0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	EXPENSE	788,810
		INCOME	(788,810)
		NET COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	EXPENSE	901,811
	INCOME	(901,811)
	NET COST	0
	POSITIONS	0.25

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	EXPENSE	901,811
	INCOME	(901,811)
	NET COST	0
	POSITIONS	0.25

Current Year Budget Analysis

The Communications Budget was overspent for several reasons:

1. Increased level of service both in number of phones and number of long distance calls per phone.

2. Long distance rate increases.

3. Method of budgeting for interest expense changed from net to gross. This had no net impact on the County but on the ISF budget.

4. A necessary reorganization of the installation schedule reduced expected savings from the old system.

The base of the budget has been rebuilt and is adequately budgeted as recommended.

Major Assumptions

1. That the telephone system is implemented on schedule.

2. That there is no growth in the system or that additional telephones are funded when approved by Board mid-year.

3. That Pacific Bell charges increase 10%.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff Budget Unit #162

Program: Public Protection Fund: General

Budget Unit Name: Consolidated Dispatch

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,730,864	2,000,180	2,000,180	269,316	15.55
Less Credits	(819,442)	(963,260)	(963,260)	(143,818)	17.55
Net Appropriation	911,422	1,036,920	1,036,920	125,498	13.76
Total Revenues	(954,464)	(1,083,215)	(1,083,215)	(128,751)	13.48
Net County Cost	(43,042)	(46,295)	(46,295)	(3,253)	(7.55)
Budgeted Positions	47.00	47.00	47.00	0.00	0.00

1986-87 Budget Description

The Sheriff's Department provides dispatch for Fire/Emergency/Medical/Animal Control as well as dispatching for the Sheriff's Department. This service is provided under the direction of the Office of Emergency Services. The recommended budget reflects credits from intra-County users, as well as revenue from the Fire Districts and the Emergency Medical Services District.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Building Maintenance charges.	1,776	
	- Increased data processing charges	1,124	
		Appropriations	2,900
		Net County Cost	2,900
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	210,041
		Net County Cost	210,041
3.	1986/87 salary and employee benefit COLA	Appropriations	56,375
		Net County Cost	56,375
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	269,316
		NET COUNTY COST	269,316

1986-87 Departmental Budget Requests

1.	Increased credits to reflect salary and shift differential increases.	Credits	(143,818)
		Net County Cost	(143,818)
2.	Increased revenue to reflect actual increase in cost of service provision.	Revenue	(128,751)
		Net County Cost	(128,751)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	CREDITS	(143,818)
		REVENUE	(128,751)
		NET COUNTY COST	(272,569)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	269,316
	CREDITS	(143,818)
	REVENUE	(128,751)
	NET COUNTY COST	(3,253)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	269,316
	CREDITS	(143,818)
	REVENUE	(128,751)
	NET COUNTY COST	(3,253)

Current Year Budget Analysis

An appropriation variance of $150,000 was caused primarily by high turnover and unfilled positions during the first part of the year and the delay until next year in the purchase of a major piece of dispatching equipment. Revenues were underrealized by $230,000 in order to rebate previous year overcharges. The expenditure base is appropriate and revenues are being adjusted to more accurately reflect estimated actual costs.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Administrator Budget Unit #165

Program: General Administration Fund: General

Budget Unit Name: Advertising County Resources

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	171,730	165,930	165,930	(5,800)	(3.37)
Less Credits	0	0	0	0	
Net Appropriation	171,730	165,930	165,930	(5,800)	(3.37)
Total Revenues	(35,000)	(18,200)	(18,200)	16,800	(48.00)
Net County Cost	136,730	147,730	147,730	11,000	8.04
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Advertising Budget provides funding to various organizations for the promotion and showcasing of the cultural, economic and ethnic resources of Alameda County. Government Code Sections 26100, et seq. provides the legal basis for such appropriations.

The budget is comprised of two categories: Miscellaneous (funding for Admission and Veterans Day activities, State Capitol display, Sheriff's Mounted Posse, etc.) and Arts Programs (funding for cultural and artistic programs and organizations within the County).

Funding for the Arts Programs is from three sources: ARTSFUND (voluntary tax contributions from citizens); a grant from the California Arts Council for a State/Local Partnership Program; and the County General Fund. The Miscellaneous category is 100% County General Fund money. This is a non-mandated, optional program budget and funds are allocated annually at the discretion of the Board of Supervisors.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Transfer from contingency to appropriations for in lieu interest from ARTSFUND based on Board action 9/10/85, R-85-818	Appropriations Net County Cost	2,000 2,000
2.	Increase County match for 1986/87 State grant to be transferred to the Arts Commission Trust Fund for administration costs based on Board action 3/11/86	Appropriations Net County Cost	9,000 9,000
3.	Decrease in revenues received by ARTSFUND Program during FY 1985/86	Appropriations Revenue Net County Cost	(16,800) 16,800 0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	(5,800) 16,800 11,000

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	(5,800) 16,800 11,000

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	(5,800) 16,800 11,000

Current Year Budget Analysis

An analysis of current year appropriations and revenues was completed. A comparison of current year revenues to the ARTSFUND with prior period shows a 50% decrease in collections from 1984-85. This decrease is attributable to a problem with the distribution of publicity materials not being properly included in 1985-86 property tax statements. This does not impact current year grants which total $35,000 and are anticipated to be fully encumbered. However, by Board action, a mid-year appropriation

adjustment of $2,000 was made for in lieu interest from ARTSFUND contributions based upon anticipated receipts exceeding $40,000 ($1,000 for each $20,000 collected) in FY 1985-86 as well as in future years. Actual receipts for FY 1985-86 totaled $21,067; accordingly, the in lieu interest amount shown should have been $1,000.

Major Assumptions

Voluntary tax contributions to the ARTSFUND will increase in FY 1986-87 as a result of increased emphasis on publicity and resolution of distribution problems.

Analysis of the Trust Account shows an unemcumbered balance of $8,407. This reserve amount will be added to the tax contributions collected during FY 1986-87 for allocation by the Arts Commission for art grant purposes.

Policy Matters

ARTSFUND In Lieu Interest $1,000

The Board of Supervisors authorized an increased appropriation of $2,000 for in lieu interest from ARTSFUND contributions based upon anticipated contributions exceeding $40,000 ($1,000 for each $20,000 collected). Actual contributions in FY 1986/87 amounted to $21,067; in lieu interest to ARTSFUND should have been $1,000. Any correcting adjustment in the FY 1986/87 appropriation level is a policy matter for resolution by the Board of Supervisors.

Points of Issue

Admission Day Celebration $1,500

The Advertising Budget funds a Miscellaneous category of activities which include the Admission Day Celebration. The County contributed $750 to this event in Fiscal Year 1984-85 and $1,000 in Fiscal Year 1985-86. The Committee has requested a 250% increase in the County's contribution from $1,000 to $2,500.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Personnel Budget Unit #171

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Worker's Compensation

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Expense	2,125,325	2,583,722	2,583,722	458,397	21.56
Less Credits	0	0	0	0	
Net Expense	2,125,325	2,583,722	2,583,722	458,397	21.56
Financing:					
Total Income	(2,125,325)	(2,583,722)	(2,583,722)	(458,397)	21.56
Total Financing	(2,125,325)	(2,583,722)	(2,583,722)	(458,397)	21.56
Net Cost	0	0	0	0	
Budgeted Positions	3.00	3.00	3.00	0.00	0.00

1986-87 Budget Description

Worker's Compensation is a State-mandated program to compensate employees for work-related injuries. This budget provides for administrative costs, insurance premiums and self-insured reserves. The administrative costs include funds for outside claim administration services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increased appropriation and revenue to reflect Board approved insurance consultants report on June 24, 1986	Expense	458,397
		Income	(458,397)
		Net Cost	0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	EXPENSE	458,397
		INCOME	(458,397)
		NET COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	EXPENSE	458,397
	INCOME	(458,397)
	NET COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	EXPENSE	458,397
	INCOME	(458,397)
	NET COST	0

Current Year Budget Analysis

An appropriation and revenue analysis has been completed. Revenues are underrealized due to SB 90 funds not yet received and outstanding interest.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Administrator's Office Budget Unit #173

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Public & Professional Liability Insurance

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Expense	11,256,684	14,079,385	14,079,385	2,822,701	25.07
Prior Yr. Claim Reserves	0	6,400,000	6,400,000	6,400,000	
Less Credits	0	0	0	0	
Net Expense	11,256,684	20,479,385	20,479,385	9,222,701	25.07
Financing:					
Retained Earnings	0	(6,400,000)	(6,400,000)	(6,400,000)	
Total Income	(11,256,684)	(14,079,385)	(14,079,385)	(2,822,701)	81.93
Total Financing	(11,256,684)	(20,479,385)	(20,479,385)	(9,222,701)	81.93
Net Cost	0	0	0	0	
Budgeted Positions	1.00	1.00	1.00	0.00	0.00

1986-87 Budget Description

This is the Risk Management budget. The expenses provide for administrative costs, insurance premiums and self-insured reserves. Administrative costs include legal defense, broker fees and claims investigation. Insurance premiums pay for excess liability, medical malpractice, fidelity and excess property coverage. Self-insured reserves are used to pay for settlements, judgments, and property losses that fall within the County's self-insured programs. The dental program is also included in this budget. Following is a breakout of the costs in this program:

Liability	
Claims	$2,310,000
Insurance	-0-
Reserves	891,476
Administration	735,105
Total	$3,936,581
Medical Malpractice	
Claims	$2,172,000
Insurance	-0-
Reserves	1,563,926
Administration	262,356
Total	$3,998,282
Property	
Claims	$759,000
Insurance	1,400,000
Reserves	105,000
Administration	76,448
Total	$2,340,448
Worker's Comp. Reserve	$772,000
Dental Insurance	$3,032,074
Prior Year Claims Reserves	$6,400,000
TOTAL	$20,479,385

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to increased Medical Malpractice premiums for Highland and Fairmont Hospitals (Res.# R-85-854, 9-24-85)	Expense Income Net Cost	1,068,990 (1,068,990) 0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	EXPENSE INCOME NET COST	1,068,990 (1,068,990) 0

1986-87 Departmental Budget Requests

1.	Appropriation increase to provide for the County's self-insurance program adopted by the Board on June 24,1986	Expense Income Net Cost	981,711 (981,711) 0
2.	Worker's Compensation recommended reserve requirements recommended by the County's insurance consultant	Expense Income Net Cost	772,000 (772,000) 0
3.	Retained earnings from prior years which have been set aside for future claims against those prior years recommended to be put into prior year claims reserves	Reserve Retained Earn. Net Cost	6,400,000 (6,400,000) 0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	EXPENSE RESERVE RETAINED EARN. INCOME NET COST	1,753,711 6,400,000 (6,400,000) (1,753,711) 0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	EXPENSE RESERVE RETAINED EARN. INCOME NET COST	2,822,701 6,400,000 (6,400,000) (2,822,701) 0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	EXPENSE	2,822,701
	RESERVE	6,400,000
	RETAINED EARN.	(6,400,000)
	INCOME	(2,822,701)
	NET COST	0

Current Year Budget Analysis

On June 24, 1986, the Board approved a self-insurance program for liability and medical malpractice insurance coverage. Property insurance will be continued at a deductible level of $1 million. Prior to the final budget this budget will be reoranized into four separate budgets to better monitor and control the total insurance program for the County.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Administrator's Office Budget Unit #174

Program: General Administration Fund: General

Budget Unit Name: Other Insurance & Surety Bonds

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	4,193,861	5,873,307	5,873,307	1,679,446	40.04
Less Credits	0	0	0	0	
Net Appropriation	4,193,861	5,873,307	5,873,307	1,679,446	40.04
Total Revenues	0	0	0	0	
Net County Cost	4,193,861	5,873,307	5,873,307	1,679,446	40.04
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget provides for the General Fund pro-rata share of the #173 ISF Risk Management budget according to its past experience and current exposures which in turn pays insurance premiums, administration and self-insurance claims.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Appropriation increase based upon General Funds pro-rata share of projected Risk Management budget	Appropriations Net County Cost	1,679,446 1,679,446
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST	1,679,446 1,679,446

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST	1,679,446 1,679,446

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST	1,679,446 1,679,446

Current Year Budget Analysis

None

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Personnel Department Budget Unit #175

Program: General Administration Fund: General

Budget Unit Name: Unemployment Insurance

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	687,691	689,918	689,918	2,227	0.32
Less Credits	0	0	0	0	
Net Appropriation	687,691	689,918	689,918	2,227	0.32
Total Revenues	0	0	0	0	
Net County Cost	687,691	689,918	689,918	2,227	0.32
Budgeted Positions	1.00	1.00	1.00	0.00	0.00

1986-87 Budget Description

Legislation enacted in 1978 provided for extension of unemployment insurance coverage to state and local government employees and provided that such coverage be financed by these jurisdictions. The legislation was enacted to bring the State of California's unemployment insurance system into conformity with similar federal legislation enacted by Congress in 1976. This budget includes funds for administration of the County's unemployment insurance program and the payment of claims.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Annualization of 1985/1986 salary and employee benefit (COLA).	Appropriations Net County Cost	1,984 1,984
2.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	243 243
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	2,227 2,227

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	2,227
	NET COUNTY COST	2,227

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	2,227
	NET COUNTY COST	2,227

Current Year Budget Analysis

An appropriation and revenue analysis have been completed. Underexpenditures largely due to substantially fewer claims than budgeted for. A review of historical actual suggests no major change is needed at this time in the appropriation.

Major Assumptions

None

Pending Factors

Currently AB 216 (McAlister) if passed would allow Alameda County to be reimbursed for the costs in Budget #175, Unemployment Insurance, as an SB 90 claim. The County may receive SB 90 reimbursement for 1984-85 administrative costs and full cost reimbursement for 1985-86 and 1986-87.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #197

Program: General Administration Fund: General

Budget Unit Name: Unallocated Space

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	235,122	249,112	249,112	13,990	5.95
Less Credits	0	0	0	0	
Net Appropriation	235,122	249,112	249,112	13,990	5.95
Total Revenues	0	0	0	0	
Net County Cost	235,122	249,112	249,112	13,990	5.95
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget includes charges for all building space in the County which is either unoccupied or cannot be appropriately charged to departments. This includes Law Library space costs and space temporarily vacated or unassigned. Charges to this budget are adjusted on a regular basis to reflect changes in occupancy of County space when departmental moves occur.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Building Maintenance charges.	13,990	
	Appropriations	13,990
	Net County Cost	13,990
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	13,990
	NET COUNTY COST	13,990
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	13,990
	NET COUNTY COST	13,990

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	13,990
	NET COUNTY COST	13,990

Current Year Budget Analysis

An analysis of current appropriations and revenues was completed. Other than approved mid-year adjustments, no significant variances were noted.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Administrator's Office Budget Unit #198

Program: General Administration Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	(7,627,892)	(6,514,138)	(6,514,138)	1,113,754	(14.60)
Available Fund Bal.	0	0	0	0	
Net County Cost	(7,627,892)	(6,514,138)	(6,514,138)	1,113,754	(14.60)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit contains the Federal General Revenue Sharing funds received for the County's entitlement and interest earned on the investments of the funds. The expenditure of these funds is budgeted in Departments #260, #370, #417, #443, #447 and #476.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decrease in Revenues due to implementation of Gramm-Rudman-Hollings Deficit Reduction Act and Omnibus Budget Reconciliation Act	Revenue Net County Cost	1,113,754 1,113,754
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	1,113,754 1,113,754

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	1,113,754 1,113,754

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	REVENUE NET COUNTY COST	1,113,754 1,113,754

Current Year Budget Analysis

An analysis of current year revenues was completed; this budget unit contains no appropriation accounts. Revenues will be underrealized by $198,033 as a result of a 12.9% reduction in the May/June/July 1986 payment due to enactment of the Gramm-Rudman-Holling Deficit Reduction Act.

An additional factor was the enactment of the Omnibus Budget Reconciliation Act (COBRA) which reduced the 1986 federal fiscal year base allocation from $7,627,892 to $7,051,559. The impact of this reduction will specifically be reflected in the July/August/September 1986 payment, as well as in future quarter payments, which will be shown in the 1986-87 county budget year. The July/August/September 1986 payment only will be further reduced by 4.3% as a result of the Gramm-Rudman-Hollings deficit reductions.

The net County impact of these changes is an estimated negative revenue variance of $198,033 in the current year and a reduction of $1,113,754 between the current year budgeted amount of $7,627,892 and the 1986/87 fiscal year projection of $6,514,138.

Major Assumptions

Sharing beyond the scheduled expiration date of September 30, 1986, the end of the current federal fiscal year. At this time it is unknown what the final resolution will be. If General Revenue Sharing is granted reauthorization for next year, then the question is at what level of funding. Debate has fluctuated between maintaining the current year level (100%) and a reduced level of 40%.

Alameda County, in conjunction with community based organizations, have and will continue to pursue a General Revenue Sharing funding level that reflects our actual need and not one set artifically for budget purposes.

For 1986-87, it is assumed that General Revenue Sharing will be reauthorized and that funding will be at the current year federal allocation level of $7,051,559 through June 30, 1987. The only anticipated revenue reduction would be for the July/August/September 1986 quarter which would reflect the losses as a result of the Budget Reconciliation Act (COBRA) and the Gramm-Rudman-Hollings Deficit Reduction Act. The following payment schedule reflects the projected 1986/87 revenues:

July/Aug/Sept	1986 payment	$1,225,468	
Oct/Nov/Dec	1986 payment	1,762,890	($7,051,559 - 4)
Jan/Feb/Mar	1986 payment	1,762,890	
Apr/May/June	1987 payment	1,762,890	
	Total	$6,514,138	

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Administrator's Office Budget Unit #199

Program: General Administration Fund: General

Budget Unit Name: Miscellaneous Expense

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	6,253,180	5,843,182	5,843,182	(409,998)	(6.55)
Less Credits	0	0	0	0	
Net Appropriation	6,253,180	5,843,182	5,843,182	(409,998)	(6.55)
Total Revenues	0	0	0	0	
Net County Cost	6,253,180	5,843,182	5,843,182	(409,998)	(6.55)
Budgeted Positions	5.00	5.00	5.00	0.00	0.00

1986-87 Budget Description

Provides funds for expenditures which are general to a number of operating departments. This budget unit includes funds for County "return requested" mail, moving expenses, claims against the County, educational stipends, centralized funds for data processing development projects, major maintenance projects for County facilities, and general equipment purchases which are not allocated to a specific operating department.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Transfer of appropriation to Fremont Municipal Court for marriage license clerk (Res. #R-85-859, 9/24/85)	Appropriations Net County Cost	(24,000) (24,000)
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	(24,000) (24,000)

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes - Increased Reprographics charges. - Increased Building Maintenance charges. - Increased data processing charges	32,430 50,000 30,322 Appropriations Net County Cost	112,752 112,752
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	6 6
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	4,700 4,700
4.	Decrease in annual interest payment for telecommunications lease for new phone system and microwave	Appropriations Net County Cost	(277,182) (277,182)
5.	Decrease in Data Processing Special Project costs	Appropriations Net County Cost	(15,005) (15,005)
6.	Increased communications costs for non-capped General Fund departments	Appropriations Net County Cost	500,000 500,000
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	325,271 325,271

1.	Transfer to Budget #131 (Personnel) for countywide training	Appropriations Net County Cost	(49,780) (49,780)
2.	Decrease in appropriation based on 1985/86 experience and projected requirements for 1986/87	Appropriations Net County Cost	(661,489) (661,489)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST	(711,269) (711,269)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST	(409,998) (409,998)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST	(409,998) (409,998)

Current Year Budget Analysis

An analysis of current year expenditures was completed. A reduction in the budget base is recommended based on 1985/86 experience and projected expenditure requirements for 1986/87.

Major Assumptions

The projected 1986/87 increase in communications costs for non-capped General Fund departments will be distributed to the individual budget units as a final budget adjustment.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Superior Court Budget Unit #200

Program: Public Protection Fund: General

Budget Unit Name: Superior Court

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	7,425,998	8,663,939	8,663,939	1,237,941	16.67
Less Credits	0	0	0	0	
Net Appropriation	7,425,998	8,663,939	8,663,939	1,237,941	16.67
Total Revenues	(1,737,000)	(1,713,302)	(1,713,302)	23,698	(1.36)
Net County Cost	5,688,998	6,950,637	6,950,637	1,261,639	22.17
Budgeted Positions	97.69	106.69	106.69	9.00	9.21

1986-87 Budget Description

The Superior Court within Alameda County is one component of the Statewide court system, and although the Superior Court is part of the State system, it is considered a branch of the County government. The judges are appointed or elected by County constituencies, with the courts being financed primarily by County property taxes. The Superior Court is the highest level trial court in the State, and has jurisdiction in felony matters, probate and adoption proceedings, sanity and juvenile hearings, divorce cases, and civil suits.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increased appropriation for per diem court reporters (Res.#R-85-790, 9-10-85)	Appropriations Net County Cost	20,530 20,530
2.	Transfer of appropriation due to consolidation of Court Interpreter program (Res.#R-85-949, 10-1-85)	Appropriations Net County Cost	72,400 72,400
3.	Increased appropriation to provide an additional terminal device for Superior Court (Res.#R-85-825, 9-17	Appropriations Net County Cost	2,972 2,972
4.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	79,956 79,956
5.	Conversion of Research Assistants to County positions and addition of two research assistants (Res.# R-86-53, 1-21-86)	Appropriations Net County Cost Positions	64,803 64,803 9.00
6.	Increased appropriation to fund ongoing maintenance costs for Court automation (Res.#R-86-97, 2-4-86)	Appropriations Net County Cost	5,130 5,130
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	245,791 245,791 9.00

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Reprographics charges.	4,102	
- Increased Motor Vehicle charges.	148	
- Increased Building Maintenance charges.	88,860	
- Increased data processing charges	5,504	
Appropriations		98,614
Net County Cost		98,614

2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	173,579 173,579
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	22,902 22,902
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	295,095 295,095

1986-87 Departmental Budget Requests

1.	Decreased appropriation due to decrease in Central Collections charges	Appropriations Net County Cost	(903) (903)
2.	Increased appropriations for equipment ($92,370) and office expenses ($69,000) for three additional judges to be assigned in 1986/87	Appropriations Net County Cost	161,370 161,370
3.	Increased appropriations for jury fees based on experience and additional criminal courts in 1986/87	Appropriations Net County Cost	488,000 488,000
4.	Decreased revenue due to decrease in revenues from general fines and forfeits	Revenue Net County Cost	23,698 23,698
5.	Two positions (project) of Jury Room Clerk for jury assembly room due to assignment of 3 new judges to Oakland Hall of Justice pending renovation of Hayward Hall of Justice.	Appropriations Net County Cost	48,588 48,588
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	697,055 23,698 720,753

	1985-86 BUDGET 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	1,237,941 23,698 1,261,639 9.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	1,237,941
	REVENUE	23,698
	NET COUNTY COST	1,261,639
	POSITIONS	9.00

Current Year Budget Analysis

Expenditures reflect budget, including mid-year Board approved changes, with exception of $411,047 variance due to 1985-86 salary COLAs ($174,000), unfunded AB 248 Task Force positions ($90,000), and additional trial costs to mitigate court backlog ($140,000).

Revenue variance of $235,000 due to unreimbursed SB 90 Claims and underrealization of revenue in general fines and forfeits.

Major Assumptions

None

Pending Factors

The court will be submitting a request for mid-year budget adjustments. The anticipated request will include:

- Three additional judicial secretary positions.
- An additional Court Commissioner position.
- An additional secretary position for the Presiding Judge, Juvenile Court, to act as Juvenile Court Coordinator.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Clerk-Recorder Budget Unit #202

Program: Public Protection Fund: General

Budget Unit Name: County Clerk

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	4,694,569	4,926,780	4,926,780	232,211	4.94
Less Credits	(41,290)	(41,290)	(41,290)	0	0.00
Net Appropriation	4,653,279	4,885,490	4,885,490	232,211	4.99
Total Revenues	(3,724,178)	(4,260,791)	(4,330,791)	(606,613)	16.28
Net County Cost	929,101	624,699	554,699	(374,402)	(40.29)
Budgeted Positions	145.26	146.26	146.26	1.00	0.68

1986-87 Budget Description

The County Clerk serves as the Clerk of the Superior Court. The County Clerk is the official custodian of records and collector of official fees for the Superior Court. Unlike the structure of the Municipal Courts, the County Clerk is a separate agency from the Superior Court. The Clerk prepares court calendars, indexes documents, maintains registers, provides clerical staffing for the courts, and safeguards exhibits. In addition, the County Clerk issues marriage licenses, notary bonds, fictitious names and corporation certificates.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increase in fees for Solemnizing Marriages (Board Approved 11-5-85)	Revenue Net County Cost	(12,000) (12,000)
2.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	1,737 1,737
3.	Addition of one Terminal for the County Clerk (Res.#R-86-21, 1-7-86)	Appropriations Net County Cost	1,781 1,781
4.	Adjustment for services provided by DPD due to addition of two terminal (Res.#R-86-259, 3-25-86)	Appropriations Net County Cost	4,215 4,215
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST	7,733 (12,000) (4,267)

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Motor Vehicle charges		90	
	- Increased Building Maintenance charges		17,540	
	- Increased data processing charges		36,165	
		Appropriations Net County Cost		53,795 53,795
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost		11,352 11,352
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost		131,203 131,203
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST		196,350 196,350

1. Transfer of Staff Service Asst. position from Budget #275	Appropriations Net County Cost Positions	28,128 28,128 1.00
2. Reduction in budgeted marriage license revenues due to initiation of marriage ceremonies at Fremont and Livermore courts	Revenue Net County Cost	11,000 11,000
3. Increase in Court Filing Fee revenue based on current court filings	Revenue Net County Cost	(505,000) (505,000)
4. Increase in Jury/Witness fee revenue based on increased number of jury trials	Revenue Net County Cost	(60,000) (60,000)
5. Decrease in miscellaneous revenue	Revenue Net County Cost	29,387 29,387
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	28,128 (524,613) (496,485) 1.00
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	232,211 (536,613) (304,402) 1.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1. Increase in court revenues based on projected 3% increase in court filings	Revenue Net County Cost	(70,000) (70,000)
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	232,211 (606,613) (374,402) 1.00

Current Year Budget Analysis

Current year expenditures exceeded budgeted appropriations by $200,000, due to unbudgeted salary COLA and expenses related to the War on Drugs effort. Salary COLA's have been incorporated into next year's budget, however War on Drugs expenses were not appropriated but will be charged against Budget #206.

Revenue collections for 1985/86 increased approximately $450,000 due to increased court filings. Revenues for fiscal year 1986/87 were accordingly adjusted.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Data Processing Budget Unit #203

Program: Public Protection Fund: General

Budget Unit Name: CORPUS

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,397,572	1,429,058	1,429,058	31,486	2.25
Less Credits	0	0	0	0	
Net Appropriation	1,397,572	1,429,058	1,429,058	31,486	2.25
Total Revenues	0	0	0	0	
Net County Cost	1,397,572	1,429,058	1,429,058	31,486	2.25
Budgeted Positions	1.00	1.00	1.00	0.00	0.00

1986-87 Budget Description

CORPUS (Criminal Oriented Records Production Unified System) is a criminal justice information system which stores and processes data on adult defendants from the time of booking or complaint through adjudication, sentencing, custody, probation and release. CORPUS serves 31 agencies in Alameda County, including city police departments and special districts.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Reprographics charges.		785
- Increased data processing charges		26,759
	Appropriations	27,544
	Net County Cost	27,544

2. Annualization of 1985/86 salary and employee benefit COLA

Appropriations	1,511
Net County Cost	1,511

3. 1986/87 salary and employee benefit COLA

Appropriations	231
Net County Cost	231

SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	29,286
	NET COUNTY COST	29,286

1986-87 Departmental Budget Requests

1. Increased interdepartmental charges for law enforcement liaison services (Budget #236)

Appropriations	2,200
Net County Cost	2,200

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	2,200
	NET COUNTY COST	2,200

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	31,486
	NET COUNTY COST	31,486

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	31,486
	NET COUNTY COST	31,486

Current Year Budget Analysis

An analysis of 1985/86 expenditures was done. They are projected to be within appropriations, with no significant variances. No additional adjustments are recommended to the budget base.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: District Attorney Budget Unit #205

Program: Public Protection Fund: General

Budget Unit Name: District Attorney

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	13,988,571	14,850,938	14,850,938	862,367	6.16
Less Credits	(250,000)	(250,000)	(250,000)	0	0.00
Net Appropriation	13,738,571	14,600,938	14,600,938	862,367	6.27
Total Revenues	(1,781,544)	(1,859,857)	(1,859,857)	(78,313)	4.39
Net County Cost	11,957,027	12,741,081	12,741,081	784,054	6.55
Budgeted Positions	258.24	262.24	262.24	4.00	1.54

1986-87 Budget Description

The District Attorney is public prosecutor and the chief law officer of the County. He is responsible for prosecuting all criminal violations within the County on behalf of the people of the State of California. The District Attorney institutes all criminal proceedings, attends court, and conducts all criminal prosecutions in the County. Criminal statutes enforced include: City and County misdemeanor ordinances, misdemeanor ordinances enacted by special governmental bodies, and all State misdemeanor and felony statutes. The District Attorney also serves as legal advisor to the Grand Jury and administers consumer fraud actions. This budget also includes funds for the Victim/Witness Program.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment for additional staffing for the Hayward branch office (Res.#R-85-841, 9-24-85)	Appropriations Net County Cost Positions	272,912 272,912 5.00
2.	Transfer of appropriation to Superior Court due to consolidation of the Court Interpreter program (Res. #R-85-949, 10/1/85)	Appropriations Net County Cost	(2,000) (2,000)
3.	Appropriation increase for additional terminal device for the Juvenile West office (Res. #R-85-826, 9/17/85)	Appropriations Net County Cost	6,245 6,245
4.	One terminal & one printer for District Attorney (Res.#R-85-1010, 11-5-85)	Appropriations Net County Cost	6,246 6,246
5.	Adjust. for Health & Dental benefits for part-time employees (Res. #R-85-978, 10/29/85)	Appropriations Net County Cost	8,284 8,284
6.	1985-86 Victim/Witness Assist. Program Grant (Res.#R-86-4, 1-7-86)	Appropriations Net County Cost Positions	(30,471) (30,471) (1.00)
7.	Adjustment for services provided by by Data Processing, due to addition of one terminal (Res.#R-86-332, 4-15-86)	Appropriations Net County Cost	3,789 3,789
8.	Appropriation adjustment to maximize state funding for the previously approved Victim/Witness grant (Res. #R-86-350, 4/22/86)	Appropriations Net County Cost	14,540 14,540
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	279,545 279,545 4.00

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Motor Vehicle charges.		3,984
	- Increased Building Maintenance charges.		49,813
	- Increased data processing charges		4,890
		Appropriations	58,687
		Net County Cost	58,687
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	387,670
		Net County Cost	387,670
3.	1986/87 salary and employee benefit COLA	Appropriations	136,943
		Net County Cost	136,943
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	583,300
		NET COUNTY COST	583,300

1986-87 Departmental Budget Requests

1.	Decrease in Statutory Penalties revenue to reflect Anticipated actual	Revenue	50,000
		Net County Cost	50,000
2.	Increase in AB 90 revenue to reflect expected State COLA	Revenue	(38,693)
		Net County Cost	(38,693)
3.	Increase in revenue due to Joint Powers Agreement	Revenue	(89,620)
		Net County Cost	(89,620)
4.	Appropriation increased due to increased charges from Sheriff's Department	Appropriations	1,322
		Net County Cost	1,322
5.	Appropriation decrease due to decrease in charges by Oakland Muni Court for copier use	Appropriations	(1,800)
		Net County Cost	(1,800)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(478)
		REVENUE	(78,313)
		NET COUNTY COST	(78,791)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	862,367
	REVENUE	(78,313)
	NET COUNTY COST	784,054
	POSITIONS	4.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	862,367
	REVENUE	(78,313)
	NET COUNTY COST	784,054
	POSITIONS	4.00

Current Year Budget Analysis

Appropriation variance of $525,000 due to prosecution enhancement resulting in escalated trial and witness expenses, War on Drugs costs and mid-year salary and benefit increases for which funds were not appropriated. Revenue was underrealized by $85,000 due to decreased collections in statutory penalties. Salary and benefit increases are included in this budget. The department will be reimbursed for War on Drugs costs from the State grant. The revenues have been adjusted based on experience.

Major Assumptions

None

Pending Factors

Four grant applications which, if all approved, could result in revenue and expenditure increases of $370,000.

With the addition of three Superior Court judgeships effective July 1, 1986, it may be necessary to add additional Deputy District Attorney positions to support these courts.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: District Attorney Budget Unit #206

Program: Public Protection Fund: General

Budget Unit Name: Urban Crime Narcotics Task Force

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	0	2,959,720	3,019,970	3,019,970	
Less Credits	0	0	0	0	
Net Appropriation	0	2,959,720	3,019,970	3,019,970	
Revenues	0	(2,000,000)	(2,220,902)	(2,220,902)	
Net County Cost	0	959,720	799,068	799,068	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

Budget #206 was created to administer and track the Targeted Urban Crime Narcotics Task Force grant. This is a two year grant to provide additional County resources for the District Attorney, Public Defender, Sheriff, Probation, County Clerk, Superior Court and Oakland Municipal Court. Positions were provided to the departments; however, all appropriations are included in Budget #206.

Expenses incurred by departments are charged back against this budget as are all revenues.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Creation of budget for administration of Urban Narcotics Task Force (War on Drugs) (Res. #R-86-169, 2/25/86)	Appropriations	2,959,720
		Revenue	(2,000,000)
		Net County Cost	959,720
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	2,959,720
		REVENUE	(2,000,000)
		NET COUNTY COST	959,720
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET		APPROPRIATION	2,959,720
		REVENUE	(2,000,000)
		NET COUNTY COST	959,720

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increased appropriation for salary COLA not provided by the state grant	Appropriations	60,250
		Net County Cost	60,250
2.	Increase revenue estimate based on reconciliation of 1985/86 claims and 1986/87 projections	Revenue	(220,902)
		Net County Cost	(220,902)
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET		APPROPRIATION	3,019,970
		REVENUE	(2,220,902)
		NET COUNTY COST	799,068

Current Year Budget Analysis

Departments claimed expenses of $1,011,928 for FY 1985/86 which was less than projected due to start-up of the grant. The County received revenues of $1,029,098 which include a state advance of $333,334.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Defender Budget Unit #207

Program: Public Protection Fund: General

Budget Unit Name: Public Defender

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	12,156,460	13,365,565	13,365,565	1,209,105	9.94
Less Credits	(5,250)	(1,620)	(1,620)	3,630	(69.14)
Net Appropriation	12,151,210	13,363,945	13,363,945	1,212,735	9.98
Revenues	(860,346)	(1,124,600)	(1,120,000)	(259,654)	30.18
Net County Cost	11,290,864	12,239,345	12,243,945	953,081	8.44
Budgeted Positions	183.91	191.92	191.92	8.01	4.35

1986-87 Budget Description

The Public Defender serves as defense counsel in criminal cases for individual defendants who cannot afford a private attorney. The Public Defender also represents individuals in Juvenile Court and persons in mental illness commitment hearings.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment for additional staffing in the San Leandro-Hayward judicial District (Res.#R-85-841, 9-24-85)	Appropriations	193,048
		Net County Cost	193,048
		Positions	4.00
2.	Transfer of appropriation to the Superior Court due to consolidation of the Court Interpreter program (Res.#R-85-949, 10-1-85)	Appropriations	(500)
		Net County Cost	(500)
3.	Appropriation increase for BAR and GIDEON data processing systems (Res.#R-85-908, 10-8-85)	Appropriations	33,772
		Net County Cost	33,772
4.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations	6,258
		Net County Cost	6,258
5.	Increased appropriation to fund contract with Alameda County Bar Association for indigent defense in criminal cases (Res.#R-85-1114, 12-10-85)	Appropriations	89,439
		Net County Cost	89,439
6.	Adjustment for services provided by Data Processing due to addition of two terminals (Res.#R-86-330, 4-15-86)	Appropriations	3,546
		Net County Cost	3,546
7.	Additional appropriation for death penalty cases and increased positions (Res. #R-86-377, 4/29/86)	Appropriations	48,630
		Revenue	(63,600)
		Net County Cost	(14,970)
		Positions	1.01
8.	Addition of three Asst. Public Defender II positions for a Vertical Defense of Indigents grant program (Res. #R-86-295, 4-15-86)	Appropriations	147,436
		Revenue	(149,594)
		Net County Cost	(2,158)
		Positions	3.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	521,629
		REVENUE	(213,194)
		NET COUNTY COST	308,435
		POSITIONS	8.01

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Motor Vehicle charges		1,810
	- Increased Building Maintenance charges		21,922
	- Increased data processing charges		69,865
		Appropriations	93,597
		Net County Cost	93,597
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	500,384
		Net County Cost	500,384
3.	1986/87 salary and employee benefit COLA	Appropriations	97,125
		Net County Cost	97,125
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	691,106
		NET COUNTY COST	691,106

1986-87 Departmental Budget Requests

1.	Increased revenue due to added reimbursement for death penalty, 1% AB 90 COLA and increased collections	Revenue	(51,060)
		Net County Cost	(51,060)
2.	Decreased credits of $3,630 due to decrease in copier use by Superior Court and Public Defender	Appropriations	(3,630)
		Credits	3,630
		Net County Cost	0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(3,630)
		CREDITS	3,630
		REVENUE	(51,060)
		NET COUNTY COST	(51,060)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	1,209,105
	CREDITS	3,630
	REVENUE	(264,254)
	NET COUNTY COST	948,481
	POSITIONS	8.01

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Legal Recoup and attorney fees are based on use and recoupment. The revenue history indicates a minor adjustment	Revenue	4,600
		Net County Cost	4,600

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	1,209,105
	CREDITS	3,630
	REVENUE	(259,654)
	NET COUNTY COST	953,081
	POSITIONS	8.01

Current Year Budget Analysis

Expenditures do not reflect the adjusted budget. Due to unfunded "War on Drugs" positions ($398,600) and increased costs in management salary/benefits ($100,000), Public Defender's office estimates $498,600 in additional expenditures. Revenues were overrealized by $26,000 due primarily to increased legal services recoupment. This budget contains adjustments for all known salary and benefit increases as well as necessary revenue adjustments. The Public Defender will be claiming his "War on Drugs" expenses from the "War on Drugs" budget (#206). With revenue adjustments for 1986/87, the base is appropriate.

Major Assumptions

None

Pending Factors

With the addition of three Superior Court judgeships effective July 1, 1986, it may be necessary to add additional Assistant Public Defender positions to support these courts.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: District Attorney Budget Unit #209

Program: Public Protection Fund: General

Budget Unit Name: Grand Jury

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	242,305	255,585	255,585	13,280	5.48
Less Credits	0	0	0	0	
Net Appropriation	242,305	255,585	255,585	13,280	5.48
Total Revenues	(20,000)	(20,000)	(20,000)	0	0.00
Net County Cost	222,305	235,585	235,585	13,280	5.97
Budgeted Positions	2.00	2.00	2.00	0.00	0.00

1986-87 Budget Description

The Grand Jury is charged with the responsibility of auditing and investigating County government and making recommendations to the Board of Supervisors for improvement of government operations. The Grand Jury's governmental responsibilities also include the financial audit of other public jurisdictions within Alameda County.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Supplemental appropriation for jury expenses (Res. #R-86-375, 4/29/86)	Appropriations Net County Cost	7,500 7,500
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	7,500 7,500

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Building Maintenance charges.	1,298	
		Appropriations Net County Cost	1,298 1,298
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	3,855 3,855
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	627 627
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	5,780 5,780

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST	13,280 13,280

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST	13,280 13,280

Current Year Budget Analysis

Current year appropriations were underexpended by $15,000 due to a partial year unfilled position which is now filled. Revenue collections reflected budget. The base is appropriate.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Alameda Municipal Court Budget Unit #210

Program: Public Protection Fund: General

Budget Unit Name: Alameda Municipal Court

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	813,318	880,322	880,322	67,004	8.23
Less Credits	0	0	0	0	
Net Appropriation	813,318	880,322	880,322	67,004	8.23
Total Revenues	(358,022)	(354,722)	(354,722)	3,300	(0.92)
Net County Cost	455,296	525,600	525,600	70,304	15.44
Budgeted Positions	17.00	17.00	17.00	0.00	0.00

1986-87 Budget Description

The Alameda Municipal Court is a one-judge court which provides judicial services to the City of Alameda. The Court also has one traffic commissioner. The Municipal Court has jurisdiction in civil matters up to $15,000, traffic matters, misdemeanors, and felony preliminary hearings.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to increased per diem court reporter rates (Res.#R-85-790, 9/10/85)	Appropriations Net County Cost	3,546 3,546
2.	Transfer of appropriation to Superior Court due to consolidation of the Court Interpreter Program (Res. #R-85-949, 10/1/85)	Appropriations Net County Cost	(2,000) (2,000)
3.	Adjustment for services provided by DPD due to the addition of two terminals and one controller (Res. #R-85-1009, 11/5/85)	Appropriations Net County Cost	4,703 4,703
4.	Adjust. for Health & Dental Benefit for part-time employees (Res.#R-85 978, 10/29/85)	Appropriations Net County Cost	9,863 9,863
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	16,112 16,112

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes - Decreased Building Maintenance charges - Increased data processing charges	(963) 13,234 Appropriations Net County Cost	12,271 12,271
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	27,746 27,746
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	10,875 10,875
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	50,892 50,892

1986-87 Departmental Budget Requests

1.	Decrease in 1986/87 revenue due to deletion of 10% bail fee and proof of insurance laws	Revenue Net County Cost	3,300 3,300
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	3,300 3,300

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	67,004
	REVENUE	3,300
	NET COUNTY COST	70,304

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	67,004
	REVENUE	3,300
	NET COUNTY COST	70,304

Current Year Budget Analysis

Appropriation expenditures reflect budget, including mid-year Board-approved adjustments with the exception of a $20,000 variance caused by cost-of-living increases for which no accompanying appropriations were made. Revenue variance of $16,058 due to increase in revenue from general fines and forfeits. 1986-87 base has been adjusted to reflect these variances.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Berkeley-Albany Municipal Court Budget Unit #211

Program: Public Protection Fund: General

Budget Unit Name: Berkeley-Albany Municipal Court

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,876,559	2,020,418	2,020,418	143,859	7.66
Less Credits	(600)	(600)	(600)	0	0.00
Net Appropriation	1,875,959	2,019,818	2,019,818	143,859	7.66
Total Revenues	(1,290,390)	(1,290,390)	(1,365,383)	(74,993)	5.81
Net County Cost	585,569	729,428	654,435	68,866	11.76
Budgeted Positions	40.43	41.43	41.43	1.00	2.47

1986-87 Budget Description

The Berkeley-Albany Municipal Court is a four-judge court serving the cities of Berkeley and Albany. The main office of the court is located on Grove Street, with two courts located one block away because of space limitations. There is also a Traffic Commissioner in another location.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to increased per diem court reporter rates (Res.#R-85-790, 9/10/85)	Appropriations Net County Cost	1,539 1,539
2.	Transfer of appropriation to Superior Court due to consolidation of the Court Interpreter program (Res. #R-85-949, 10/1/85)	Appropriations Net County Cost	(4,000) (4,000)
3.	Two terminals & one printer for Berkeley Muni Court (Res.#R-85-963, 10/25/85)	Appropriations Net County Cost	8,281 8,281
4.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10/29/85)	Appropriations Net County Cost	37,114 37,114
5.	Increased appropriation and position due to addition of one full-time court reporter (Res. #R-86-324, 4/15/86)	Appropriations Net County Cost Positions	16,190 16,190 1.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	59,124 59,124 1.00

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes - Decreased Building Maintenance charges. - Increased data processing charges	(10,104) 17,819	
		Appropriations Net County Cost	7,715 7,715
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	45,364 45,364

3. 1986/87 salary and employee benefit COLA	Appropriations	31,656	
	Net County Cost	31,656	
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	84,735	
	NET COUNTY COST	84,735	
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	143,859	
	NET COUNTY COST	143,859	
	POSITIONS		1.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1. Increase in revenue due to increase in General fines and forfeits and Motor Vehicle fines and forfeits	Revenue	(74,993)	
	Net County Cost	(74,993)	
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	143,859	
	REVENUE	(74,993)	
	NET COUNTY COST	68,866	
	POSITIONS		1.00

Current Year Budget Analysis

This budget was overexpended by approximately $100,000 - $64,000 due to salary and benefit increases for which no appropriation adjustment was made, $6,000 due to higher than budgeted jury expenses and $20,000 due to overexpenditures in a variety of service and supply accounts. A revenue overrealization of $52,000 was due to increases in motor vehicle fines and forfeits and general fines and forfeits. The 1986/87 budget base has been adjusted to reflect the revenue variances and include cost-of-living adjustments for salaries.

Major Assumptions

None

Pending Factors

The Berkeley-Albany Municipal Court has requested that their court be consolidated from three sites into one at a new location. $100,000 is recommended for inclusion in the Capital Projects budget to study the space alternatives for this court.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Fremont-Newark-Union City Municipal Court Budget Unit #212

Program: Public Protection Fund: General

Budget Unit Name: Fremont-Newark-Union City Municipal Court

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	2,314,524	2,719,674	2,719,674	405,150	17.50
Less Credits	0	0	0	0	
Net Appropriation	2,314,524	2,719,674	2,719,674	405,150	17.50
Total Revenues	(1,064,000)	(1,954,803)	(1,954,803)	(890,803)	83.72
Net County Cost	1,250,524	764,871	764,871	(485,653)	(38.83)
Budgeted Positions	47.00	54.00	54.00	7.00	14.89

1986-87 Budget Description

The Fremont Municipal Court is a four-judge court serving the cities of Fremont, Newark, and Union City. There are also two commissioners, one of which is a temporary position awaiting legislative approval for permanent judgeships. The second commissioner position is a permanent position used in the Traffic Court. The Municipal Court has jurisdiction in civil matters up to $15,000, traffic matters, misdemeanors, and felony preliminary hearings.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to increased per diem court reporter rates (Res.#R-85-790, 9/10/85)	Appropriations Net County Cost	13,568 13,568
2.	Transfer of appropriation from Budget #199 to fund marriage license clerk position (Res. #R-85-859, 9/24/85)	Appropriations Net County Cost Positions	24,000 24,000 1.00
3.	Transfer of appropriation to Superior Court due to consolidation of the Court Interpreter program (Res. #R-85-949, 10/1/85)	Appropriations Net County Cost	(21,800) (21,800)
4.	Increased appropriation to provide an additional terminal device (Res.#R-85-909, 10/8/85)	Appropriations Net County Cost	1,659 1,659
5.	Two terminals for Fremont Court (Res. # R-85-964, 10/22/85)	Appropriations Net County Cost	14,514 14,514
6.	One supervising Muni court clerk, two data input clerks, and three Muni Court clerks (Res.#R-85-1072, 11/26/85)	Appropriations Revenue Net County Cost Positions	202,447 (1,102,500) (900,053) 6.00
7.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10/29/85)	Appropriations Net County Cost	29,839 29,839
8.	Addition of seven Terminals & two Printers (Res.#R-86-19, 1/7/86)	Appropriations Net County Cost	19,409 19,409
9.	Adjustment for services provided by Data Processing, due to the addition of a terminal (Res. #R-86-329, 4/15/86)	Appropriations Net County Cost	1,665 1,665
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	285,301 (1,102,500) (817,199) 7.00

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Reprographics charges.	531	
	- Increased Motor Vehicle charges.	600	
	- Increased Building Maintenance charges.	16,576	
	- Increased data processing charges	20,917	
		Appropriations	38,624
		Net County Cost	38,624
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	36,204
		Net County Cost	36,204
3.	1986/87 salary and employee benefit COLA	Appropriations	45,021
		Net County Cost	45,021
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	119,849
		NET COUNTY COST	119,849

1986-87 Departmental Budget Requests

1.	Decreased revenue due to decreased Motor Vehicle fines and forfeits from I-680 and I-880 weigh stations based on experience	Revenue	211,697
		Net County Cost	211,697
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE	211,697
		NET COUNTY COST	211,697

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	405,150
	REVENUE	(890,803)
	NET COUNTY COST	(485,653)
	POSITIONS	7.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	405,150
	REVENUE	(890,803)
	NET COUNTY COST	(485,653)
	POSITIONS	7.00

Current Year Budget Analysis

Appropriation expenditures reflect budget, including mid-year Board approved changes and 1985-86 salary COLA's adjustment. Revenue variance of $114,000 due to underrealization of anticipation revenues due to I-680 weigh station open only five months and I-880 weigh station open only one-and-a-half months of FY 1985-86. Revenue estimates for 1986-87 have been adjusted to reflect experience.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Livermore-Pleasanton Municipal Court Budget Unit #213

Program: Public Protection Fund: General

Budget Unit Name: Livermore-Pleasanton Municipal Court

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,103,188	1,229,061	1,229,061	125,873	11.40
Less Credits	0	0	0	0	
Net Appropriation	1,103,188	1,229,061	1,229,061	125,873	11.40
Total Revenues	(679,000)	(726,500)	(726,500)	(47,500)	6.99
Net County Cost	424,188	502,561	502,561	78,373	18.47
Budgeted Positions	23.50	23.50	23.50	0.00	0.00

1986-87 Budget Description

The Livermore-Pleasanton Court is a two-judge court which provides judicial services to the cities of Livermore, Pleasanton and Dublin, and the unincorporated areas of San Ramon, Mountain House and Sunol. There is also one traffic commissioner. The Municipal Court has jurisdiction in civil matters up to $15,000, traffic matters, misdemeanors and felony preliminary hearings.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to increased per diem court reporter rates (Res. #R-85-790, 9/10/85)	Appropriations Net County Cost	1,539 1,539
2.	Transfer of appropriation to Superior Court due to consolidation of the Court Interpreter program Res. #R-85-949, 10/1/85)	Appropriations Net County Cost	(1,500) (1,500)
3.	Adjust. for Health & Dental Benefit for part-time employees (Res.#R-85 978, 10/29/85)	Appropriations Net County Cost	18,030 18,030
4.	Adjustment for services provided by DPD due to addition of one terminal (Res.#R-86-217, 3/18/86)	Appropriations Net County Cost	1,513 1,513
5.	Appropriation adjustment to provide funding needed due to increased expenditures in S&S accounts (Res. #R-86-249, 3/25/86)	Appropriations Net County Cost	32,000 32,000
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	51,582 51,582

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Reprographics charges	1,057	
	- Increased Motor Vehicle charges	54	
	- Increased Building Maintenance charges	1,021	
	- Increased data processing charges	20,519	
		Appropriations Net County Cost	22,651 22,651
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	34,358 34,358

3. 1986/87 salary and employee benefit COLA	Appropriations Net County Cost	17,282 17,282	
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST		74,291 74,291

1986-87 Departmental Budget Requests

1. Increase in revenue of $47,500 due to increse in general fines and forfeits and court filing fee accounts	Revenue Net County Cost	(47,500) (47,500)	
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST		(47,500) (47,500)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	125,873 (47,500) 78,373

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	125,873 (47,500) 78,373

Current Year Budget Analysis

Appropriation expenditures reflect budget, including mid-year Board approved changes with the exception of a $30,000 variance caused by cost-of-living increases for which no accompanying appropriation was made. Revenue variance of $28,650 reflects overrealization of revenue in general fines and forfeits and court filing fees. Adjustments for both appropriations and revenue variances are contained in this budget.

Major Assumptions

None

Pending Factors

A review of the Livermore Court's space needs is currently being conducted. Various options are being reviewed regarding additional space for the court. Recommendations regarding additional space for the court to be finalized early in FY 1986-87. These recommendations are expected to result in an increase in County costs for FY 1986-87.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Oakland-Piedmont Municipal Court Budget Unit #214

Program: Public Protection Fund: General

Budget Unit Name: Oakland-Piedmont Municipal Court

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	7,372,804	7,914,451	7,914,451	541,647	7.34
Less Credits	(1,154)	(1,482)	(1,482)	(328)	28.42
Net Appropriation	7,371,650	7,912,969	7,912,969	541,319	7.34
Total Revenues	(4,263,412)	(4,270,080)	(4,270,080)	(6,668)	0.15
Net County Cost	3,108,238	3,642,889	3,642,889	534,651	17.20
Budgeted Positions	147.00	147.00	147.00	0.00	0.00

1986-87 Budget Description

The Oakland-Piedmont Municipal Court is a fourteen-judge and one-Traffic Commissioner court serving the cities of Oakland, Piedmont and Emeryville. Oakland-Piedmont is the largest of the six Municipal Courts within Alameda County. There are also two contract commissioners.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to increased per diem court reporter rates (Res.#R-85-790, 9-10-85)	Appropriations Net County Cost	26,454 26,454
2.	Appropriation increase for addition terminal devices (Res.#R-85-851, 9-24-85)	Appropriations Net County Cost	20,295 20,295
3.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	117,529 117,529
4.	Oakland Parking Citation Processing Program (Res.#R-86-36, 1-14-86)	Appropriations Net County Cost	48,400 48,400
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	212,678 212,678

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Reprographics charges.	5,379	
	- Increased Motor Vehicle charges.	43	
	- Decreased Building Maintenance charges.	(56,411)	
	- Increased data processing charges	113,555	
		Appropriations	62,566
		Net County Cost	62,566
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	96,272 96,272
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	122,582 122,582
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	281,420 281,420

1986-87 Departmental Budget Requests

1.	Increased appropriation for 1985/86 for salary COLAs for two contract court commmissioners ($7,777) and increased court interpreter contract ($40,836)	Appropriations Net County Cost	47,549 47,549
2.	Increased revenue from motor vehicle fines and forfeits and general fines and forfeits	Revenue Net County Cost	(6,668) (6,668)
3.	Increased credits due to photo copy charges	Credits Net County Cost	(328) (328)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	47,549
	CREDITS	(328)
	REVENUE	(6,668)
	NET COUNTY COST	40,553

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	541,647
	CREDITS	(328)
	REVENUE	(6,668)
	NET COUNTY COST	534,651

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	541,647
	CREDITS	(328)
	REVENUE	(6,668)
	NET COUNTY COST	534,651

Current Year Budget Analysis

Appropriations reflect expenditures, including mid-year Board approved changes, except for variance of $294,000 in salary and benefit accounts due to 1985/86 salary COLAs ($96,000), additional positions for AB 248 Task Force ($90,000), salary costs for visiting judges ($90,000), and overexpenditures in overtime of ($18,000).

Revenue variance of $508,000 due to decrease in revenue in motor vehicle fines and forfeits and general fines and forfeits.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: San Leandro-Hayward Municipal Court Budget Unit #216

Program: Public Protection Fund: General

Budget Unit Name: San Leandro-Hayward Municipal Court

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,284,774	3,538,804	3,538,804	254,030	7.73
Less Credits	0	0	0	0	
Net Appropriation	3,284,774	3,538,804	3,538,804	254,030	7.73
Total Revenues	(1,564,400)	(1,461,600)	(1,461,600)	102,800	(6.57)
Net County Cost	1,720,374	2,077,204	2,077,204	356,830	20.74
Budgeted Positions	69.00	72.00	72.00	3.00	4.34

1986-87 Budget Description

The San Leandro-Hayward Municipal Court is an eight-judge court serving the cities of San Leandro and Hayward and the unincorporated areas of Castro Valley and San Lorenzo. Legislation to allow the eighth judgeship for the court had been approved and an eighth judge recently appointed by the Governor. The San Leandro-Hayward Municipal Court is the County's second largest Municipal Court.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to increased per diem court reporter rates (Res. #R-85-790, 9/10/85)	Appropriations Net County Cost	12,171 12,171
2.	Transfer of appropriation to Superior Court due to consolidation of the Court Interpreter program (Res. #R-85-949, 10/1/85)	Appropriations Net County Cost	(40,000) (40,000)
3.	Increased appropriation for additional terminal devices (Res. #R-85-910, 10/8/85)	Appropriations Net County Cost	18,878 18,878
4.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	62,613 62,613
5.	Adjustment for services provided by Data Processing due to the addition of four terminals (Res.#R-86-331, 4-15-86)	Appropriations Net County Cost	22,091 22,091
6.	Addition of two municipal court clerk positions (Res.#R-85-841, 9-24-85)	Positions	2.00
7.	Addition of one municipal courtroom clerk (Board approved 10-8-85)	Positions	1.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	75,753 75,753 3.00

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Reprographics charges.	283		
- Increased Motor Vehicle charges.	84		
- Increased Building Maintenance charges.	16,334		
- Increased data processing charges	44,904		
		Appropriations Net County Cost	61,605 61,605

2. Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	59,385 59,385	
3. 1986/87 salary and employee benefit COLA	Appropriations Net County Cost	57,287 57,287	
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	178,277 178,277	

1986-87 Departmental Budget Requests

1. Decrease in revenue due to decrease in motor vehicle fines and foreits due to suspension of Proof of Insurance law	Revenue Net County Cost	102,800 102,800	
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	102,800 102,800	

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	254,030 102,800 356,830	3.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	254,030 102,800 356,830	3.00

Current Year Budget Analysis

Salaries and employee benefits were overexpended by $122,000 due to cost-of-living increases for which appropriations were not made and $64,000 for increased jury expenses due to the clean-up of a caseload backlog. Revenue variance of approximately $105,000 due to decrease in motor vehicle fines and forfeits due to suspension of the Proof of Insurance law. The lease has been adjusted to incorporate cost-of-living and revenue changes.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Office of Court Services Budget Unit #218

Program: Public Protection Fund: General

Budget Unit Name: Office of Court Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	200,421	280,852	280,852	80,431	40.13
Less Credits	0	0	0	0	
Net Appropriation	200,421	280,852	280,852	80,431	40.13
Total Revenues	(9,803)	0	0	9,803	(100.00)
Net County Cost	190,618	280,852	280,852	90,234	47.33
Budgeted Positions	2.58	2.58	2.58	0.00	0.00

1986-87 Budget Description

The Office of Court Services was established by the Board of Supervisors as staff to the Judicial Coordinating Committee. This Committee is composed of judicial representatives from each Municipal Court and the Superior Court.

One of the primary objectives of the Judicial Coordinating Committee is to coordinate voluntary court-wide efforts to improve the efficiency and effectiveness of all the Municipal Courts. Other objectives include the establishment of program priorities and the development of Court policies and procedures to be implemented on a Countywide basis.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increased appropriation to fund contract with Alameda County Bar Assoc. for administration of Small Claims Advisors program (Res. #R-85-1115, 12/10/85)	Appropriations Net County Cost	83,916 83,916
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	83,916 83,916

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Motor Vehicle charges	100	
	- Increased Building Maintenance charges	638	
	- Increased data processing charges	218	
		Appropriations Net County Cost	956 956
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	4,260 4,260
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	1,102 1,102
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	6,318 6,318

1986-87 Departmental Budget Requests

1.	Decreased revenue and appropriations due to expiration of agreement with Office of Traffic Safety for D.U.I. project.	Appropriations Revenue Net County Cost	(9,803) 9,803 0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	(9,803) 9,803 0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	80,431 9,803 90,234

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	80,431
	REVENUE	9,803
	NET COUNTY COST	90,234

Current Year Budget Analysis

Appropriation overexpenditure of approximately $36,000 after mid-year adjustments reflect Board approved changes for which no accompanying appropriation was made. Revenue variance of $4,109 reflects overrealization of revenue from state grant which terminates FY 1985/86. Adjustments for both appropriation and revenue variances are contained in this budget.

Major Assumptions

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1986-87

Program: Sheriff's Department

I. Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	58,545,379	59,260,110	59,260,110	714,731	1.22
Less Credits	(2,352,555)	(1,370,623)	(1,370,623)	981,932	(41.73)
Net Appropriation	56,192,824	57,889,487	57,889,487	1,696,663	3.01
Property Tax	(197,835)	(217,769)	(217,769)	(19,934)	10.07
Total Revenues	(8,339,189)	(8,433,215)	(8,433,215)	(94,026)	1.12
Available Fund Bal.	(139,354)	(274,796)	(274,796)	(135,442)	97.19
Net County Cost	47,516,446	48,963,707	48,963,707	1,447,261	3.04
Budgeted Positions	1,132.19	1,148.06	1,148.06	10.87	0.96

II. Major Departments Included

162 - Consolidated Dispatch
220 - Sheriff - Administration
221 - Countywide Services
222 - Unincorporated Services
223 - Dublin Police Services
225 - Civil Division
235 - Courthouse Jail
236 - Santa Rita Jail
237 - Work Furlough
238 - North County Jail
270 - Office of Emergency Services
280 - Field Services
280 - Structural Fire
282 - Animal Control
282 - Fish and Game Fund

III. Program Description

The Sheriff operates the County jails and provides police services to the unincorporated areas of the County. The Sheriff provides security services to the courts and other departments within the County. The Sheriff also provides a variety of security, investigatory and informations system support services to the Alameda County cities and other local jurisdictions.

IV. Highlights

			Amount	Positions
1.	Annualization of Board-approved mid-year adjustments.	App. Rev. Net	$ 227,205 (92,425) 184,780	10.87
2.	Increased cost of services from Internal Service Fund departments.	App.	317,580	0.00
3.	Annualization of prior year salary and benefit increases.	App.	237,624	0.00
4.	Funding for known 1986-87 salary and employee benefit increases.	App.	710,563	0.00
5.	Increased cost of dispatcher services for Unincorporated Services (#222).	App.	111,563	0.00
6.	Increased food costs for North County Jail.	App.	275,822	0.00
7.	Miscellaneous cost increases for other outside services.	App.	70,970	0.00
8.	Transfer of appropriation from Motor Pool (#140) for maintenance of Sheriff-owned heavy equipment.	App.	27,000	0.00
9.	Deletion of funds for one-time purchase of two new prisoner transportation buses.	App.	(234,107)	0.00
10.	Deletion of appropriation and credits due to consolidation of Field Services (#280-10) into Structural Fire Fund (#280-18).	App. Credits Net	(1,079,489) 1,079,489 0	0.00
11.	Increased credits for services to other departments.	Credits	(97,557)	0.00
12.	Decreased revenues for care of state and federal prisoners.	Rev.	400,000	0.00
13.	Increased revenues for services provided to other jurisdictions.	Rev.	(187,881)	0.00

14.	Increased state training revenues.	Rev.	(17,500)	0.00
15.	Increased revenue from Work Furlough fees.	Rev.	(179,700)	0.00
16.	Increased revenues from licenses, fees and permits.	Rev.	(53,700)	0.00
17.	Decrease in miscellaneous revenues.	Rev.	37,180	0.00
18.	Increased property taxes.	P.T.	(19,934)	0.00
19.	Increased Available Fund Balances for Structural Fire Fund (134,184) and Fish and Game Fund (1,258).	AFB	(135,442)	0.00
TOTAL CHANGE IN NET COUNTY COST			$1,447,261	10.87

V. Major Assumptions

None

VI. Pending Factors

1. Expiration of the current three-year Memorandum of Understanding with the Deputy Sheriff's Association November 29, 1986. No funds have been included in the departmental budgets for any salary and/or benefit increases that may be negotiated.

2. Recently-issued court order capping the regular Santa Rita inmate population at 1850 -- 1610 males and 240 females. Although a cursory review does not indicate a sufficiently significant drop in population to affect the expenditure requirements, the issue will be analyzed as the order is implemented because it sets a cap on various sections of the jail as well as the overall population. The Sheriff's request for augmentation for overtime will also be reviewed as part of this analysis. Staffing will also be reviewed as part of the departmental management audit to be completed mid-year.

3. Additional state jail bond funds that will become available this year. The Sheriff has recommended that an additional work furlough facility be constructed. This recommendation will be reviewed as part of the updating of the County's jail needs assessment in order to qualify for the bond proceeds.

4. Additional baliffs/marshals for three additional Superior Courts approved by the State effective July 1, 1986.

5. Recommendations from management audit of department to be completed December 31, 1986.

VII. Points of Issue

None

VIII. Policy Matters

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #220

Program: Public Protection Fund: General

Budget Unit Name: Sheriff - Administration

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,250,866	3,302,430	3,302,430	51,564	1.58
Less Credits	(4,597)	(7,032)	(7,032)	(2,435)	52.96
Net Appropriation	3,246,269	3,295,398	3,295,398	49,129	1.51
Total Revenues	(671,105)	(680,038)	(680,038)	(8,933)	1.33
Net County Cost	2,575,164	2,615,360	2,615,360	40,196	1.56
Budgeted Positions	52.00	52.00	52.00	0.00	0.00

1986-87 Budget Description

This budget incorporates the central administration and training activities of the Sheriff's Department. The Central Administration Division provides recruitment, hiring, budget preparation, grant preparation, planning, research, investigation, and other personnel management activities. The Training Division provides training for officers and support staff.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Motor Vehicle charges.	1,226	
	- Increased Building Maintenance charges.	3,318	
	- Decreased data processing charges	(122)	
		Appropriations	4,422
		Net County Cost	4,422
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	22,305
		Net County Cost	22,305
3.	1986/87 salary and employee benefit COLA	Appropriations	24,837
		Net County Cost	24,837
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	51,564
		NET COUNTY COST	51,564

1986-87 Departmental Budget Requests

1.	Decreased credits as Sheriff is no longer participating in shared office information system	Credits	4,597
		Net County Cost	4,597
2.	Increased credits for services of Assistant Sheriff to Dublin Police Services (Budget #223)	Credits	(7,032)
		Net County Cost	(7,032)
3.	Decreased revenue for extradition services based on experience	Revenue	8,567
		Net County Cost	8,567
4.	Increased revenue for training based on State allocation	Revenue	(17,500)
		Net County Cost	(17,500)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	CREDITS	(2,435)
		REVENUE	(8,933)
		NET COUNTY COST	(11,368)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	51,564
	CREDITS	(2,435)
	REVENUE	(8,933)
	NET COUNTY COST	40,196

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET		APPROPRIATION	51,564
		CREDITS	(2,435)
		REVENUE	(8,933)
		NET COUNTY COST	40,196

Current Year Budget Analysis

Appropriations were underexpended by $143,000 due to fewer than anticipated trainees and the deferral of the purchase of some computer equipment. Revenues likewise were underrealized by $133,000 primarily because of the decreased training activities. As a full compliment of training activites is anticipated for 1986/87 the base is appropriate.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #221

Program: Public Protection Fund: General

Budget Unit Name: Countywide Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	5,497,585	5,804,673	5,804,673	307,088	5.58
Less Credits	(171,783)	(180,372)	(180,372)	(8,589)	4.99
Net Appropriation	5,325,802	5,624,301	5,624,301	298,499	5.60
Total Revenues	(1,177,559)	(1,237,412)	(1,237,412)	(59,853)	5.08
Net County Cost	4,148,243	4,386,889	4,386,889	238,646	5.75
Budgeted Positions	102.00	103.00	103.00	1.00	0.98

1986-87 Budget Description

This budget contains the Sheriff's activities which provide services to the entire County or consist of centralized departmental programs. The major components are:

- Administration of the Sheriff's Criminal Division
- Central Identification Bureau which identifies arrestees, processes identification information and mug shots
- Intelligence Section
- Highland, Fairmont and Welfare Security Services
- Crime Lab
- Data processing services for Department (excepting Dispatch & Administration)
- Law Enforcement Coordination grant

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increased appropriation and revenue for telecommunications projects which were inadvertently omitted from the 1985/86 budget (Res. #R-85-876, 10/1/85)	Appropriations Revenue Net County Cost	14,293 (14,293) 0
2.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10/29/85)	Appropriations Net County Cost	18,294 18,294
3.	Additional clerical position for Sheriff's department crime lab (Res.#R-86-185, 3/4/86)	Appropriations Net County Cost Positions	21,214 21,214 1.00
4.	Increased revenue due to Marin County Police Information Network Agreement (Bd. approved by Minute Order 2/4/86)	Revenue Net County Cost	(660) (660)
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	53,801 (14,953) 38,848 1.00

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Motor Vehicle charges.		800	
	- Increased Building Maintenance charges.		5,307	
	- Increased data processing charges		118,869	
		Appropriations Net County Cost		124,976 124,976
2.	Annualization of 1985/86 salary and employer benefit COLA	Appropriations Net County Cost		26,750 26,750
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost		101,561 101,561
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST		253,287 253,287

1986-87 Departmental Budget Requests

1.	Increased revenue from business licenses based on experience	Revenue Net County Cost	(7,500) (7,500)
2.	Increased revenue for prisoner transportation based on experience	Revenue Net County Cost	(11,400) (11,400)
3.	Increased credits for security services to Social Services Agency	Credits Net County Cost	(8,589) (8,589)
4.	Increased revenue from charges for services	Revenue Net County Cost	(26,000) (26,000)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	CREDITS	(8,589)
	REVENUE	(44,900)
	NET COUNTY COST	(53,489)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	307,088
	CREDITS	(8,589)
	REVENUE	(59,853)
	NET COUNTY COST	238,646
	POSITIONS	1.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	307,088
	CREDITS	(8,589)
	REVENUE	(59,853)
	NET COUNTY COST	238,646
	POSITIONS	1.00

Current Year Budget Analysis

Expenditures equalled the adjusted budget. Revenues were overrealized slightly. Revenues for 1986-87 have been adjusted to reflect current experience.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #222

Program: Public Protection Fund: General

Budget Unit Name: Unincorporated Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	7,034,813	7,205,338	7,205,338	170,525	2.42
Less Credits	(33,795)	(13,573)	(13,573)	20,222	(59.83)
Net Appropriation	7,001,018	7,191,765	7,191,765	190,747	2.72
Total Revenues	0	0	0	0	
Net County Cost	7,001,018	7,191,765	7,191,765	190,747	2.72
Budgeted Positions	138.50	138.50	138.50	0.00	0.00

1986-87 Budget Description

Unincorporated Services provides state-mandated basic police services in the unincorporated areas of the County.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Reprographics charges.		304
- Increased Motor Vehicle charges.		7,604
- Increased Building Maintenance charges.		7,094
	Appropriations	15,002
	Net County Cost	15,002

2. Annualization of 1985/86 salary and employee benefit COLA and 1986/87 COLA

Appropriations	45,303
Net County Cost	45,303

SUBTOTAL - OPERATING EXPENSE CHANGES

APPROPRIATION	60,305
NET COUNTY COST	60,305

1986-87 Departmental Budget Requests

1. Increased appropriation to reflect increased cost of dispatcher services (Budget #162)

Appropriations	111,370
Net County Cost	111,370

2. Decreased credits for Dublin Police Services (Budget #223) due to data processing input services now being performed within Budget #223

Credits	20,222
Net County Cost	20,222

3. Decreased appropriation to reflect charges from Central Collections

Appropriations	(1,150)
Net County Cost	(1,150)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS

APPROPRIATION	110,220
CREDITS	20,222
NET COUNTY COST	130,442

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET

APPROPRIATION	170,525
CREDITS	20,222
NET COUNTY COST	190,747

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET		APPROPRIATION	170,525
		CREDITS	20,222
		NET COUNTY COST	190,747

Current Year Budget Analysis

This budget unit was overexpended by $36,000 during 1985/86 due to additional salary and benefit costs for unanticipated, non-routine drug raids and homicide investigations. Because the variance was caused by special circumstances the base is appropriate.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #223

Program: Public Protection Fund: General

Budget Unit Name: Dublin Police Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,333,281	1,387,906	1,387,906	54,625	4.09
Less Credits	0	0	0	0	
Net Appropriation	1,333,281	1,387,906	1,387,906	54,625	4.09
Total Revenues	(1,381,805)	(1,436,430)	(1,436,430)	(54,625)	3.95
Net County Cost	(48,524)	(48,524)	(48,524)	0	0.00
Budgeted Positions	22.00	23.00	23.00	1.00	4.54

1986-87 Budget Description

This budget unit is used to account for contract police services provided to the City of Dublin. The net County cost shown in this budget unit represents indirect support service costs not included in this budget.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Increase in appropriation and revenue for one Deputy Sheriff position (Res. #R-85-1071, 11-26-85)	Appropriations	42,120
	Revenue	(42,120)
	Net County Cost	0
	Positions	1.00
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	42,120
	REVENUE	(42,120)
	NET COUNTY COST	0
	POSITIONS	1.00

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes		
- Increased Motor Vehicle charges		1,686
	Appropriations	1,686
	Net County Cost	1,686
2. Annualization of 1985/86 salary and employee benefit COLA and 1986/87 COLA	Appropriations	5,874
	Net County Cost	5,874
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	7,560
	NET COUNTY COST	7,560

1986-87 Departmental Budget Requests

1. Increase in appropriation and revenue for Consolidated Dispatching Services (Budget #162)	Appropriations	18,135
	Revenue	(18,135)
	Net County Cost	0
2. Decrease in appropriation and revenue for data input services	Appropriations	(20,222)
	Revenue	20,222
	Net County Cost	0
3. Increased revenue to reflect actual increased cost of service provision	Revenue	(7,560)
	Net County Cost	(7,560)

4. Increase in appropriation and revenue for services of Assistant Sheriff	Appropriations	7,032
	Revenue	(7,032)
	Net County Cost	0
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	4,945
	REVENUE	(12,505)
	NET COUNTY COST	(7,560)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	54,625
	REVENUE	(54,625)
	NET COUNTY COST	0
	POSITIONS	1.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	54,625
	REVENUE	(54,625)
	NET COUNTY COST	0
	POSITIONS	1.00

Current Year Budget Analysis

Current year expenditures and revenue reflect the current year budget. The base is appropriate.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #225

Program: Public Protection Fund: General

Budget Unit Name: Civil Division

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	7,472,603	7,334,618	7,334,618	(137,985)	(1.84)
Less Credits	0	0	0	0	
Net Appropriation	7,472,603	7,334,618	7,334,618	(137,985)	(1.84)
Total Revenues	(608,000)	(649,000)	(649,000)	(41,000)	6.74
Net County Cost	6,864,603	6,685,618	6,685,618	(178,985)	(2.60)
Budgeted Positions	156.00	163.00	163.00	7.00	4.48

1986-87 Budget Description

The Civil Division budget contains three major court support functions: bailiffs and marshals for Superior and Municipal Courts; civil process services; and transportation of in-custody defendants.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Adjustment for additional staffing Hayward Court (Res.#R-85-841, 9/24/85)	Appropriations	40,764
	Net County Cost	40,764
	Positions	1.00
2. Deletion of funds for one-time purchase of two new prisoner transportation buses	Appropriations	(234,107)
	Net County Cost	(234,107)
3. Addition of six deputy sheriff positions (Board approved by minute order 10/1/85)	Positions	6.00
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	(193,343)
	NET COUNTY COST	(193,343)
	POSITIONS	7.00

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes		
- Increased Motor Vehicle charges.		4,018
- Increased Building Maintenance charges.		6,430
	Appropriations	10,448
	Net County Cost	10,448
2. Annualization of 1985/86 salary and employee benefit COLA and 1986/87 COLA	Appropriations	44,910
	Net County Cost	44,910
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	55,358
	NET COUNTY COST	55,358

1986-87 Departmental Budget Requests

1. Increase in civil process service revenue due to state mandated fee increase	Revenue	(40,000)
	Net County Cost	(40,000)

2. Increase in other revenue due to transportation rate increase	Revenue		(1,000)
	Net County Cost		(1,000)
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE		(41,000)
	NET COUNTY COST		(41,000)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(137,985)
	REVENUE	(41,000)
	NET COUNTY COST	(178,985)
	POSITIONS	7.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(137,985)
	REVENUE	(41,000)
	NET COUNTY COST	(178,985)
	POSITIONS	7.00

Current Year Budget Analysis

Appropriations and expenditures balanced. Revenues will be overrealized by $33,000 due to a mid-year fee increase for civil process service and transportation of city prisoners. Revenues for 1986-87 have been accordingly adjusted.

Major Assumptions

None

Pending Factors

Additional bailiffs/marshalls for three additional Superior Courts approved by the State effective July 1,1986.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #234

Program: Public Protection Fund: Capital Projects Fund

Budget Unit Name: Santa Rita Construction

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	0	20,799,550	20,799,550	20,799,550	
Less Credits	0	0	0	0	
Net Appropriation	0	20,799,550	20,799,550	20,799,550	
Financing:					
Total Revenues	0	(7,800,000)	(7,800,000)	(7,800,000)	
AFB	0	(12,999,550)	(12,999,550)	(12,999,550)	
Total Financing	0	(20,799,550)	(20,799,550)	(20,799,550)	
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit was established mid-year 1985/86 to be the Santa Rita Construction project account. It provides the control and accounting functions for the project and meets State requirements.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Creation of capital projects fund for accounting for the Santa Rita construction project (Res. #R-85-890, 10/8/85)	Appropriations Revenue Net County Cost	90,600,000 (90,600,000) 0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST	90,600,000 (90,600,000) 0

1986-87 Departmental Budget Requests

1.	Decreased appropriations to match available resources	Appropriations Net County Cost	(69,800,450) (69,800,450)
2.	Increased Available Fund Balance based on 1985/86 revenue and expenditure experience	Available Fund Net County Cost	(12,999,550) (12,999,550)
3.	Decreased revenue to include projected interest earnings only	Revenue Net County Cost	82,800,000 82,800,000
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE AVAILABLE FUND NET COUNTY COST	(69,800,450) 82,800,000 (12,999,550) 0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE AVAILABLE FUND NET COUNTY COST	20,799,550 (7,800,000) (12,999,550) 0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE AVAILABLE FUND NET COUNTY COST	20,799,550 (7,800,000) (12,999,550) 0

Current Year Budget Analysis

This budget unit was established mid-year 1985/86 to provide for the proper accounting for the Santa Rita Jail construction project. A total of $90.6 million was appropriated: $84.1 million to reflect the full amount of State bond funds from Propositions 2 and 16 and $6.5 million transferred from the Capital Projects Fund to provide operating capital as the State actually reimburses based on expenditures.

Subsequently, County-issued bonds resulted in net proceeds of $119.6 million, reimbursements of $3.6 million were received from the State, interest of $5.6 million was earned. These funds (coupled with the $6.5 million from Capital Projects and another $3.6 million appropriated from the General Fund and designated as an interest rate protection) result in total estimated revenue of $138.9 million for FY 1985/86. $125.9 million was expended (primarily encumbrances), leaving the Available Fund Balance for 1986/87 of $13.0 million.

The budget for 1986-87 has been adjusted to reflect these factors and include anticipated ongoing interest earnings of $7.8 million. A summary of the budgeted costs and financing is laid out below.

SANTA RITA REPLACEMENT FACILITY

Summary of Budgeted Costs and Financing
(in millions)

Budgeted Costs		Total Funds Available	
Overall Project	170.1	Bond Proceeds	(133.3)
Capitalized Interest	55.5	State Grants	(86.0)
Reserve	13.7	Co. Contributions for Revolving Fund & Int. Rate Protection	(13.6)
Issuance Costs	1.1		
Revolving Fund	10.0		
Interest Rate Prot.	3.6	Interest Earned	(21.1)
TOTAL	254.0	TOTAL	(254.0)

****

1985-86 Actuals

Revenues		Expensed/Encumbered	
Net Bond Proceeds	(119.6)	Construction	116.8
Co. General Fund	(10.1)	Interest, Bank Charges & Closing Costs	5.5
State Funds	(3.6)		
Earned Interest	(5.6)	Interest Rate Prot.	3.6
TOTAL	(138.9)	TOTAL	125.9

Available Fund Balance for 1986-87

Revenues	(138.9)
Expenditures	125.9
AFB	(13.0)

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #235

Program: Public Protection Fund: General

Budget Unit Name: Courthouse Jail

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,095,471	1,124,708	1,124,708	29,237	2.66
Less Credits	0	0	0	0	
Net Appropriation	1,095,471	1,124,708	1,124,708	29,237	2.66
Revenues	0	0	0	0	
Net County Cost	1,095,471	1,124,708	1,124,708	29,237	2.66
Budgeted Positions	35.38	35.25	35.25	(0.13)	(0.36)

1986-87 Budget Description

This budget includes the costs for security staff at Highland Hospital Medical Unit and Mental Health Ward, as well as the day-time housing of prisoners who are appearing in Superior Court.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

   - Increased Building Maintenance charges. — 7,712

   Appropriations 7,712
   Net County Cost 7,712

2. Annualization of 1985/86 salary and employee benefit COLA and 1986/87 COLA — Appropriations 21,525; Net County Cost 21,525

SUBTOTAL - OPERATING EXPENSE CHANGES — APPROPRIATION 29,237; NET COUNTY COST 29,237

1986-87 Departmental Budget Requests

1. Deletion of pay units to fund reclassification of Keeper SAN to Keeper — Positions (0.13)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS — POSITIONS (0.13)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET
APPROPRIATION 29,237
NET COUNTY COST 29,237
POSITIONS (0.13)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET
APPROPRIATION 29,237
NET COUNTY COST 29,237
POSITIONS (0.13)

Current Year Budget Analysis

This budget was underexpended by approximately $150,000 in 1985-86 due to a lower than anticipated caseload. No adjustments should be made at this time, however, as it is anticipated that the caseload will increase during 1986-87 due to the presence of more pregnant female prisoners in the Highland Jail Ward.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #236

Program: Public Protection Fund: General

Budget Unit Name: Santa Rita Rehabilitation Center

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	15,183,959	15,479,738	15,479,738	295,779	1.94
Less Credits	(243,449)	(206,386)	(206,386)	37,063	(15.22)
Net Appropriation	14,940,510	15,273,352	15,273,352	332,842	2.22
Total Revenues	(1,849,970)	(1,464,970)	(1,464,970)	385,000	(20.81)
Net County Cost	13,090,540	13,808,382	13,808,382	717,842	5.48
Budgeted Positions	273.33	273.33	273.33	0.00	0.00

1986-87 Budget Description

The Santa Rita Rehabilitation Center's budget consists of staff and equipment required to house and feed all sentenced and some unsentenced prisoners in the County.

Revenue in this budget is primarily generated from the detention of Federal and State prisoners through contracts with those entities.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes - Increased Motor Vehicle charges. - Increased Building Maintenance charges.	4,231 2,738	
		Appropriations	6,969
		Net County Cost	6,969
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	88,792
		Net County Cost	88,792
3.	1986/87 salary and employee benefit COLA	Appropriations	175,018
		Net County Cost	175,018
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	270,779
		NET COUNTY COST	270,779

1986-87 Departmental Budget Requests

1.	Transfer of appropriation from General Services Agency - Motor Pool (Budget #140) for maintenance of Sheriff-owned heavy equipment	Appropriations	25,000
		Net County Cost	25,000
2.	Decrease in revenue due to decrease in State and Federal prisoners based on inmate population cap	Revenue	400,000
		Net County Cost	400,000
3.	Decrease in revenue due to the demolition of three rental houses for new jail construction	Revenue	3,000
		Net County Cost	3,000
4.	Increase in revenue due to increased sale of hogs	Revenue	(12,000)
		Net County Cost	(12,000)
5.	Increase in revenue from weekender fees based on experience	Revenue	(6,000)
		Net County Cost	(6,000)
6.	Elimination of internal Santa Rita budget credit system	Credits	105,000
		Net County Cost	105,000

7. Increased credits to correct for previous errors and to include increased service costs	Credits Net County Cost	(67,937) (67,937)	
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION CREDITS REVENUE NET COUNTY COST	25,000 37,063 385,000 447,063	
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION CREDITS REVENUE NET COUNTY COST	295,779 37,063 385,000 717,842	

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION CREDITS REVENUE NET COUNTY COST	295,779 37,063 385,000 717,842

Current Year Budget Analysis

The primary cause of a projected overexpenditure of $340,000 is overtime. Revenues were overrealized by $250,000 due to an overrealization of fees for care of state and federal prisoners ($189,000) and sale of hogs ($45,000). See Pending Factors section for recommendations regarding appropriations adjustment. The revenue base is being adjusted to reflect less revenue from care of state and federal prisoners due to the Bancroft decision.

Major Assumptions

None

Pending Factors

Judge Bancroft has recently issued an order capping the regular Santa Rita inmate population at 1850 -- 1610 males and 240 females. Although a cursory review does not indicate a sufficiently significant drop in population to affect the budget, the issue will be analyzed as the order is implemented because it sets a cap on various sections of the jail as well as overall population. The Sheriff's request for an augmentation for overtime will also be reviewed as part of this analysis. Staffing will also be reviewed as part of the departmental management audit to be completed mid-year.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #237

Program: Public Protection Fund: General

Budget Unit Name: Work Furlough

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,861,938	1,907,860	1,907,860	45,922	2.46
Less Credits	0	0	0	0	
Net Appropriation	1,861,938	1,907,860	1,907,860	45,922	2.46
Total Revenues	(430,000)	(609,700)	(609,700)	(179,700)	41.79
Net County Cost	1,431,938	1,298,160	1,298,160	(133,778)	(9.34)
Budgeted Positions	34.00	34.00	34.00	0.00	0.00

1986-87 Budget Description

The Work Furlough Program provides an opportunity for certain offenders sentenced to County Jail to engage in their normal employment, or be trained for employment while serving their sentences. This program operates both a male facility and a female facility. Revenue is received from charges to inmates to offset the cost of service.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Motor Vehicle charges.		481
- Increased Building Maintenance charges.		7,284
	Appropriations	7,765
	Net County Cost	7,765

2. Annualization of 1985/86 salary and employee benefit COLA

Appropriations	2,842
Net County Cost	2,842

3. 1986/87 salary and employee benefit COLA

Appropriations	18,512
Net County Cost	18,512

SUBTOTAL - OPERATING EXPENSE CHANGES

APPROPRIATION	29,119
NET COUNTY COST	29,119

1986-87 Departmental Budget Requests

1. Increase in work furlough fees due to rate increase effective April 1986

Revenue	(179,700)
Net County Cost	(179,700)

2. Increased appropriation to correct for actual cost of bakery goods and laundry services from Santa Rita (Budget #236)

Appropriations	16,803
Net County Cost	16,803

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS

APPROPRIATION	16,803
REVENUE	(179,700)
NET COUNTY COST	(162,897)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	45,922
	REVENUE	(179,700)
	NET COUNTY COST	(133,778)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	45,922
	REVENUE	(179,700)
	NET COUNTY COST	(133,778)

Current Year Budget Analysis

A review of the current year budget shows the only variance to be an appropriation variance caused by BMD underexpenditures due to a change in special maintenance project priorities. These projects are now scheduled for 1986-87. With this adjustment, the current year base is appropriate.

Major Assumptions

None

Pending Factors

The Sheriff has recommended that an additional work furlough facility be constructed. This recommendation will be reviewed as part of the updating of the County's jail needs assessment in order to qualify for county jail bond proceeds approved by the voters in June 1986.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #238

Program: Public Protection Fund: General

Budget Unit Name: North County Jail

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	10,686,634	11,144,765	11,144,765	458,131	4.28
Less Credits	0	0	0	0	
Net Appropriation	10,686,634	11,144,765	11,144,765	458,131	4.28
Total Revenues	0	0	0	0	
Net County Cost	10,686,634	11,144,765	11,144,765	458,131	4.28
Budgeted Positions	234.50	234.50	234.50	0.00	0.00

1986-87 Budget Description

This budget unit contains the costs of maintaining prisoners at the North County Jail. Approved in 1975, the North County Jail is a pre-trial detention facility with an approximate 600-bed capacity. Support service costs for health, mental health and building maintenance are not included in this budget unit.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Motor Vehicle charges		414
- Increased Building Maintenance charges		126,205
	Appropriations	126,619
	Net County Cost	126,619

2. Annualization of 1985/86 salary and employee benefit COLA and 1986/87 COLA

Appropriations	55,690
Net County Cost	55,690

SUBTOTAL - OPERATING EXPENSE CHANGES

APPROPRIATION	182,309
NET COUNTY COST	182,309

1986-87 Departmental Budget Requests

1. Increased appropriation for food due to increases in inmate population and cost of meals

Appropriations	275,822
Net County Cost	275,822

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS

APPROPRIATION	275,822
NET COUNTY COST	275,822

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	458,131
	NET COUNTY COST	458,131

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	458,131
	NET COUNTY COST	458,131

Current Year Budget Analysis

The appropriation was underexpended by $1.1 million due to a combination of factors -- primarily an underexpenditure of salaries and employee benefits ($850,000) as the jail population did not near capacity until the end of the year compounded by recruitment and retention difficulties. The underexpenditures in the service and supply accounts ($250,000) were in several accounts that are directly affected by prisoner population -- clothing, laundry, etc. Another $100,000 budgeted by Building Maintenance for refitting cell grates will have to be carried forward to 1986/87 due to a shift in countywide priorities that occurred during the current year. These underexpenditures were offset somewhat by an overexpenditure of $180,000 in the food account. There are no revenues in this budget.

No adjustments are recommended for salaries and employee benefits as the Sheriff plans to fill these positions. The recommended increase in the food account has been offset, in part, by projected underexpenditures in 1986/87 in the service and supply accounts referenced above. With these adjustments, the base is appropriate.

Major Assumptions

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1986-87

Program: Probation

I. Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	31,114,631	33,538,802	33,538,802	2,424,171	7.79
Less Credits	(1,241,045)	(1,380,667)	(1,380,667)	(139,622)	11.25
Net Appropriation	29,873,586	32,158,135	32,158,135	2,284,549	7.64
Total Revenues	(4,530,733)	(4,677,104)	(4,859,872)	(329,139)	7.26
Net County Cost	25,342,853	27,481,031	27,298,263	1,955,410	7.71
Budgeted Positions	667.79	670.36	670.36	2.57	0.38

II. Major Departments Included

240 - Probation Administration
242 - Juvenile Hall
243 - Adult Probation
245 - Chabot Ranch
246 - Los Cerros
248 - Juvenile Probation
249 - Juvenile Institutions Administration
250 - Standards and Training for Corrections (STC) Program
257 - Deinstitutionalization of Status Offenders
260 - Revenue Sharing - Public Safety

III. Program Description

The Probation Department provides a wide range of services, as a major component of the justice system aimed at assisting the courts, implementing Court Orders, policies and statutory requirements for the purpose of public protection. The Department also provides a number of courtesy services to other jurisdictions relative to probationers in other counties or states. In its services to both juvenile and adults, the function of Probation is to seek a balance between the interests of the prosecution, the defense, the community, victims and offenders.

IV. Highlights

		Amount	Positions
1. Annualization of prior year salary and benefit increases	App.	$1,047,382	0.00
2. Funding for known 1986-87 salary and employee benefit increases	App.	959,543	0.00
3. Increased appropriations for Internal Service Funds	App.	174,026	0.00
4. Increased appropriations/credits for food services	App.	250,891	
	Credits	(139,622)	
	Net	111,269	0.00
5. Increased appropriations for unavoidable laundry and clothing expense	App.	16,505	0.00
6. Decreased appropriations for Central Collections services	App.	(44,961)	0.00
7. Decreased appropriation/revenue in STC training program	App.	(38,650)	
	Rev.	38,650	
	Net	0	0.00
8. Increase in AB 90 revenue	Rev.	(28,391)	0.00
9. Increase in state reimbursements	Rev.	(232,515)	0.00
SB 90 ($100,760)			
Milk program ($122,000)			
Miscellaneous ($9,753)			
10. Decrease in formal court fine collections	Rev.	54,050	0.00
11. Increase in summary fine collections	Rev.	(151,600)	0.00
12. Increase in Federal I.N.S. reimbursement	Rev.	(17,200)	0.00
13. Decrease in miscellaneous revenue	Rev.	7,867	0.00
14. Mid-year adjustment for Summer Youth Employment Training Program	App.	1,673	0.00

		Amount	Positions
15. Mid-year adjustment for Health and Dental Benefits	App.	$33,147	0.00
16. Mid-year adjustment for in-house juvenile job training program	App.	14,898	1.99
17. Mid-year adjustment for office automation	App.	10,317	0.00
18. Miscellaneous adjustments	App.	(600)	0.58
TOTAL CHANGE IN NET COUNTY COST		$1,955,410	2.57

V. Major Assumptions

None

VI. Pending Factors

The Probation Department has requested an additional 24 positions at a net cost of $767,153. These positions are being requested to continue to operate additional housing units which have remained open in 1985/86 based on increased average daily attendance at Juvenile Hall. This matter will be brought to your Board as part of the budget hearings.

VII. Points of Issue

None

VIII. Policy Matters

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Probation Department Budget Unit #240

Program: Public Protection Fund: General

Budget Unit Name: Probation Administration

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,118,873	3,235,072	3,235,072	116,199	3.72
Less Credits	0	0	0	0	
Net Appropriation	3,118,873	3,235,072	3,235,072	116,199	3.72
Total Revenues	(4,200)	(2,900)	(2,900)	1,300	(30.95)
Net County Cost	3,114,673	3,232,172	3,232,172	117,499	3.77
Budgeted Positions	60.25	60.75	60.75	0.50	0.82

1986-87 Budget Description

The Administration budget consists of the Chief Probation Officer, the Assistant Chief Officer, and other Administrative support staff. The staff provide administrative and centralized services to the entire Probation Department. The services include administration, information services, personnel, training, and office services. In addition, the data processing costs for the centralized information services function are budgeted in this activity. Community contracts are incorporated within this budget unit as well.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Transfer of funding for Supply Clerk position to Budget #249 (Res. #R-85-806, 9/10/85)	Appropriations Net County Cost Positions	(11,425) (11,425) (0.50)
2.	Transfer of appropriation and Clerk position from Budget #248 (Res. #R-85-916. 10/8/85 and Res. #R-85-1149, 12/17/85)	Appropriations Net County Cost Positions	21,566 21,566 1.00
3.	Adjustment to fund services provided by Data Processing due to addition of one teriminal (Res. #R-86-279, 4/1/86)	Appropriations Net County Cost	10,317 10,317
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	20,458 20,458 0.50

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Motor Vehicle charges.		56	
	- Increased Building Maintenance charges.		5,547	
	- Increased data processing charges		8,822	
		Appropriations Net County Cost		14,425 14,425
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost		45,487 45,487
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost		35,829 35,829
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST		95,741 95,741

1986-87 Departmental Budget Requests

1. Decreased revenue estimate for Other Revenue based on reconciliation of contract overpayment	Revenue Net County Cost	1,300 1,300	
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	1,300 1,300	

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	116,199 1,300 117,499	0.50

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	116,199 1,300 117,499	0.50

Current Year Budget Analysis

The department underexpended appropriations in the current year by $90,000 primarily due to staff vacancies and miscellaneous service and supply savings. No adjustments were made for fiscal year 1986/87, except for mid-year approved expenditures and Countywide expenses.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Probation Department Budget Unit #242

Program: Public Protection Fund: General

Budget Unit Name: Juvenile Hall

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	6,329,519	7,224,663	7,224,663	895,144	14.14
Less Credits	0	0	0	0	
Net Appropriation	6,329,519	7,224,663	7,224,663	895,144	14.14
Total Revenues	(500,077)	(626,457)	(631,347)	(131,270)	26.24
Net County Cost	5,829,442	6,598,206	6,593,316	763,874	13.10
Budgeted Positions	157.22	157.22	157.22	0.00	0.00

1986-87 Budget Description

The Juvenile Hall budget incorporates the detention facilities for minors pending disposition in the Juvenile Court, the weekend Training Academy Program, and the Home Supervision Program.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Adjust. for Health & Dental Benefit for part-time employees (Res.#4-86 #78, 10-29-85)

Appropriations	17,963
Net County Cost	17,963

SUBTOTAL - MID-YEAR ADJUSTMENTS

APPROPRIATION	17,963
NET COUNTY COST	17,963

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Motor Vehicle charges. 879
- Increased Building Maintenance charges. 141,449

Appropriations	142,328
Net County Cost	142,328

2. Annualization of 1985-86 salary and employee benefit COLA

Appropriations	328,673
Net County Cost	328,673

3. 1986-87 salary and employee benefit COLA

Appropriations	195,229
Net County Cost	195,229

SUBTOTAL - OPERATING EXPENSE CHANGES

APPROPRIATION	666,230
NET COUNTY COST	666,230

1986-87 Departmental Budget Requests

1. Increase appropriations for differential and overtime accounts to match salary COLA's

Appropriations	33,737
Net County Cost	33,737

2. Increase in appropriations due to increased charges for laundry services (#236)

Appropriations	6,273
Net County Cost	6,273

3. Increase appropriations due to increased charges for food services (#249)

Appropriations	162,141
Net County Cost	162,141

4.	Increased Milk Program revenues based on 11% increase in Juvenile Hall population	Revenue Net County Cost	(104,600) (104,600)
5.	Increase in Federal revenues due to increased Immigration and Naturalization Service holds	Revenue Net County Cost	(17,200) (17,200)
6.	Increase in miscellaneous revenues	Revenue Net County Cost	(4,580) (4,580)
7.	Increased appropriations due to increased clothing expense based on higher Juvenile population	Appropriations Net County Cost	8,800 8,800
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	210,951 (126,380) 84,571

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	895,144 (126,380) 768,764

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in revenues based on increased collections Care of Juveniles	Revenue Net County Cost	(4,890) (4,890)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	895,144 (131,270) 763,874

Current Year Budget Analysis

The department overexpended appropriations by $370,000 due to unbudgeted salary COLAs and increased overtime usage because of higher juvenile population. Revenues for 1985/86 were overrealized due to increased state reimbursements. Appropriations and revenues were adjusted accordingly for fiscal year 1986/87.

Major Assumptions

None

Pending Factors

The Probation Department has requested an additional 24 positions at a net cost of $767,153. These positions are being requested to continue to operate additional housing units which have remained open in 1985-86 based on increased average daily attendance at Juvenile Hall. This matter will be brought to your Board as part of the budget hearings.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Probation Department Budget Unit #243

Program: Public Protection Fund: General

Budget Unit Name: Adult Probation

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	7,946,058	8,589,376	8,589,376	643,318	8.09
Less Credits	0	0	0	0	
Net Appropriation	7,946,058	8,589,376	8,589,376	643,318	8.09
Total Revenues	(668,550)	(703,915)	(852,415)	(183,865)	27.50
Net County Cost	7,277,508	7,885,461	7,736,961	459,453	6.31
Budgeted Positions	205.07	205.08	205.08	0.01	0.00

1986-87 Budget Description

The Adult Probation budget contains the staff required to investigate adult criminal cases and to make recommendations for their disposition, to supervise adult sentenced to probationary status, and to provide various courtesies to other jurisdictions relative to probationers from other counties or states. Pre-Trial Services has been incorporated into this budget.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	1,621 1,621
2.	Reallocation of staff resources (Bd. approved 3/11/86)	Positions	0.01
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	1,621 1,621 0.01

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Motor Vehicle charges.		1,103	
	- Increased Building Maintenance charges.		14,541	
	- Increased data processing charges		20,334	
		Appropriations Net County Cost		35,978 35,978
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost		372,051 372,051
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost		327,898 327,898
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST		735,927 735,927

1986-87 Departmental Budget Requests

1.	Appropriations adjustment due to over-estimation of 1985/86 salaries and benefits	Appropriations Net County Cost	(100,143) (100,143)
2.	Increase revenues based on department SB 90 claims for State mandated programs	Revenue Net County Cost	(98,960) (98,960)

3. Increase revenues based on increase Adult fine collections	Revenue Net County Cost	(72,400) (72,400)	
4. Decrease Formal Probation revenues based on anticipated decrease in collections	Revenue Net County Cost	137,900 137,900	
5. Increase appropriations due to increased charges for collection services (#120)	Appropriations Net County Cost	5,913 5,913	
6. Increase in miscellaneous revenue based on current experience	Revenue Net County Cost	(1,905) (1,905)	
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	(94,230) (35,365) (129,595)	
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	643,318 (35,365) 607,953	0.01

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1. Increase Formal Probation and Adult fine revenues based on actual increased collections	Revenue Net County Cost	(135,000) (135,000)	
2. Increase revenue estimate for Other Charges for drug diversion based on passage of recent Legislation (SB 1056)	Revenue Net County Cost	(13,500) (13,500)	
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	643,318 (183,865) 459,453	0.01

Current Year Budget Analysis

The department overexpended appropriations by $170,000 due to unclaimed War on Drugs expenses. Appropriations were not adjusted for 1986/87 as expenses will be charged against Budget #206. Revenues are overrealized by $40,000 due to increased fine collections, and were accordingly adjusted in next year's budget.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Probation Department Budget Unit #245

Program: Public Protection Fund: General

Budget Unit Name: Chabot Ranch

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,585,921	1,705,342	1,705,342	119,421	7.53
Less Credits	0	0	0	0	
Net Appropriation	1,585,921	1,705,342	1,705,342	119,421	7.53
Total Revenues	(306,589)	(309,768)	(311,529)	(4,940)	1.61
Net County Cost	1,279,332	1,395,574	1,393,813	114,481	8.94
Budgeted Positions	34.80	34.88	34.88	0.08	0.22

1986-87 Budget Description

Chabot Ranch is a treatment facility which operates two programs for boys and girls ages 13 to 16 committed by the Juvenile Court. The programs are residential treatment and daytime school.

The residential program provides 24-hour care, three meals a day, schooling, and counseling in a secure and supervised setting.

The daytime school program provides schooling and two meals for 15 youths. The criteria for entrance into this program is that the youths have spent one satisfactory month in the regular residential program and display the ability to independently attend the Chabot Ranch School. The youths attend 8:30 a.m. to 2:30 p.m. with certain youths remaining until 3:30 p.m. for one hour of group counseling.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	4,118 4,118
2.	Transfer of funds from Budget #249 (Res.#R-85-1070, 11-26-85)	Appropriations Net County Cost	7,073 7,073
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	11,191 11,191

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes - Increased Motor Vehicle charges. - Decreased Building Maintenance charges.	184 (19,938)	
		Appropriations Net County Cost	(19,754) (19,754)
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	68,695 68,695
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	54,057 54,057
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	102,998 102,998

1986-87 Departmental Budget Requests

1.	Addition of one pay unit to correct error in final budget	Positions	0.08
2.	Increase appropriations for differential and overtime accounts to match salary COLA	Appropriations Net County Cost	6,507 6,507

3.	Increase in appropriations due to increased laundry charges (#236)	Appropriations Net County Cost	1,626 1,626
4.	Decrease in appropriations due to decreased food charges (#249)	Appropriations Net County Cost	(2,901) (2,901)
5.	Increase in miscellaneous revenues based on current experience	Revenue Net County Cost	(3,179) (3,179)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	5,232 (3,179) 2,053 0.08
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET		APPROPRIATION REVENUE NET COUNTY COST POSITIONS	119,421 (3,179) 116,242 0.08

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increased revenue based on increase Care of Juvenile Ward collections	Revenue Net County Cost	(1,761) (1,761)
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET		APPROPRIATION REVENUE NET COUNTY COST POSITIONS	119,421 (4,940) 114,481 0.08

Current Year Budget Analysis

Expenditures and revenues closely match the original budget. No adjustments were made for fiscal year 1986/87 except for unavoidable charges.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Probation Department Budget Unit #246

Program: Public Protection Fund: General

Budget Unit Name: Los Cerros

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,465,492	1,596,604	1,596,604	131,112	8.94
Less Credits	0	0	0	0	
Net Appropriation	1,465,492	1,596,604	1,596,604	131,112	8.94
Total Revenues	(465,871)	(481,882)	(481,209)	(15,338)	3.29
Net County Cost	999,621	1,114,722	1,115,395	115,774	11.58
Budgeted Positions	31.44	31.52	31.52	0.08	0.25

1986-87 Budget Description

Los Cerros (Senior Boys Camp) provides 24-hour residential care to delinquent youths ages 16 to 18 who have been committed to the camp by the Juvenile Court.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations	3,418
	Net County Cost	3,418
2. Adjustment for 1986/87 Summer Youth Program (Board approved 5/6/86)	Appropriations	5,042
	Revenue	(5,042)
	Net County Cost	0
	Positions	0.30
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	8,460
	REVENUE	(5,042)
	NET COUNTY COST	3,418
	POSITIONS	0.30

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes		
- Increased Motor Vehicle charges.		184
- Increased Building Maintenance charges.		11,242
	Appropriations	11,426
	Net County Cost	11,426
2. Annualization of 1985/86 salary and employee benefit COLA	Appropriations	61,927
	Net County Cost	61,927
3. 1986/87 salary and employee benefit COLA	Appropriations	47,981
	Net County Cost	47,981
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	121,334
	NET COUNTY COST	121,334

1986-87 Departmental Budget Requests

1. Adjustment due to completion of Summer Youth Employment Project for 1985-86	Appropriations	(3,369)
	Revenue	3,369
	Net County Cost	0
	Positions	(0.22)

2.	Increase appropriations for differential and overtime accounts to match salary COLA	Appropriations Net County Cost	6,355 6,355
3.	Decrease in appropriations due to decreased charges for laundry services (#236)	Appropriations Net County Cost	(194) (194)
4.	Decrease in appropriations due to decreased charges for food services (#249)	Appropriations Net County Cost	(1,474) (1,474)
5.	Increased Milk Program revenue based on increased camp population	Revenue Net County Cost	(9,500) (9,500)
6.	Increased miscellaneous revenue based on current experience	Revenue Net County Cost	(4,838) (4,838)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	1,318
	REVENUE	(10,969)
	NET COUNTY COST	(9,651)
	POSITIONS	(0.22)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	131,112
	REVENUE	(16,011)
	NET COUNTY COST	115,101
	POSITIONS	0.08

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Miscellaneous revenue adjustment	Revenue Net County Cost	673 673

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	131,112
	REVENUE	(15,338)
	NET COUNTY COST	115,774
	POSITIONS	0.08

Current Year Budget Analysis

Expenditures and revenues closely match the original budget. Budget adjustments were made for fiscal year 1986/87 for increased unavoidable charges and approved Countywide expenses.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Probation Department Budget Unit #248

Program: Public Protection Fund: General

Budget Unit Name: Juvenile Probation

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	5,878,257	6,335,360	6,335,360	457,103	7.77
Less Credits	0	0	0	0	
Net Appropriation	5,878,257	6,335,360	6,335,360	457,103	7.77
Total Revenues	(243,050)	(211,400)	(260,450)	(17,400)	7.15
Net County Cost	5,635,207	6,123,960	6,074,910	439,703	7.80
Budgeted Positions	141.51	141.51	141.51	0.00	0.00

1986-87 Budget Description

The Juvenile Probation Division consists of the following:

Administration. This component consists of the Division Director, Section Supervisors and clerical support. This staff is responsible to supervise and direct line staff, make policy decisions, and handle personnel matters.

Investigation. The investigation units process delinquent referrals; determines action to be taken relative to detention or release; refers cases to the District Attorney; and prepares jurisdictional, social and dispositional data for the courts.

Supervision. The supervision units enforce the orders of the Juvenile Court; counsel the delinquent youth in order to induce a positive behavior change; and write reports regarding the youth to the courts.

Placement. The placement unit is responsible for placement and supervision of problem youth in foster homes and private institutions.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Transfer of appropriation to Superior Court due to consolidation of the Court Interpreter program (Res. #R-85-949, 10/1/85)	Appropriations Net County Cost	(600) (600)
2.	Transfer of appropriation from Budget #257 due to transfer of position (Res. #R-85-915, 10/8/85)	Appropriations Net County Cost Positions	39,581 39,581 1.00
3.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	1,616 1,616
4.	Transfer of appropriation and Clerk II positon to budget #240 (Res. #R-85-916, 10/8/85 and Res. #R-85-1149, 12/17/85)	Appropriations Net County Cost Positions	(21,566) (21,566) (1.00)
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	19,031 19,031

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Motor Vehicle charges.		1,140	
	- Increased Building Maintenance charges		760	
	- Increased data processing charges		27,417	
		Appropriations Net County Cost		29,317 29,317
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost		246,456 246,456
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost		213,173 213,173
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST		488,946 488,946

1986-87 Departmental Budget Requests

1.	Decrease Juvenile fine revenues	Revenue	31,600
		Net County Cost	31,600
2.	Decrease in miscellaneous revenue	Revenue	50
		Net County Cost	50
3.	Decrease in appropriations due to decreased charges for collection services (#120)	Appropriations	(50,874)
		Net County Cost	(50,874)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(50,874)
	REVENUE	31,650
	NET COUNTY COST	(19,224)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	457,103
	REVENUE	31,650
	NET COUNTY COST	488,753

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in Juvenile fine revenue based on increased collections	Revenue	(42,000)
		Net County Cost	(42,000)
2.	Increase in summary fine based on increased collections	Revenue	(4,200)
		Net County Cost	(4,200)
3.	Adjustment in miscellaneous revenues	Revenue	(2,850)
		Net County Cost	(2,850)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	457,103
	REVENUE	(17,400)
	NET COUNTY COST	439,703

Current Year Budget Analysis

Expenditures and revenues closely matched the original budget. Revenue estimates for 1986/87 were increased based on increased collections.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Probation Department Budget Unit #249

Program: Public Protection Fund: General

Budget Unit Name: Juvenile Institutions Administration

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,477,335	1,623,761	1,623,761	146,426	9.91
Less Credits	(1,241,045)	(1,380,667)	(1,380,667)	(139,622)	11.25
Net Appropriation	236,290	243,094	243,094	6,804	2.87
Total Revenues	(5,700)	(2,600)	(2,600)	3,100	(54.38)
Net County Cost	230,590	240,494	240,494	9,904	4.29
Budgeted Positions	26.62	29.11	29.11	2.49	9.35

1986-87 Budget Description

The Juvenile Institution budget contains the central staff required to administer the institutions, and all of the food service costs for the institution facilities.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Transfer of pay units for Supply Clerk I from Budget #240 (Res. #R-85-806, 9/10/85)	Appropriations	11,425
		Net County Cost	11,425
		Positions	0.50
2.	Transfer appropriations between Dept's 249 and 245 (Res. #R-85-1070, 11/26/85)	Appropriations	(7,073)
		Net County Cost	(7,073)
3.	Adjust. for Health & Dental benefits for part-time employees (Res. #R-85-978, 10/29/85)	Appropriations	3,564
		Net County Cost	3,564
4.	Adjustment due to addition of two Institutional Helper positions (Res. #R-86-231, 3/18/86)	Appropriations	14,898
		Net County Cost	14,898
		Positions	1.99
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	22,814
		NET COUNTY COST	22,814
		POSITIONS	2.49

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Motor Vehicle charges.		168
	- Increased Building Maintenance charges.		1,099
		Appropriations	1,267
		Net County Cost	1,267
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	5,653
		Net County Cost	5,653
3.	1986/87 salary and employee benefit COLA	Appropriations	23,567
		Net County Cost	23,567
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	30,487
		NET COUNTY COST	30,487

1986-87 Departmental Budget Requests

1.	Increased appropriations and credits for Food Services to Juvenile Institutions based on increase in Juvenile population	Appropriations	93,125
		Credits	(139,622)
		Net County Cost	(46,497)
2.	Decrease in revenue due to decreased collections	Revenue	3,100
		Net County Cost	3,100
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	93,125
		CREDITS	(139,622)
		REVENUE	3,100
		NET COUNTY COST	(43,397)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	146,426
	CREDITS	(139,622)
	REVENUE	3,100
	NET COUNTY COST	9,904
	POSITIONS	2.49

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	146,426
	CREDITS	(139,622)
	REVENUE	3,100
	NET COUNTY COST	9,904
	POSITIONS	2.49

Current Year Budget Analysis

Current year expenditures exceeded appropriations by $36,000 due to increase food services to juvenile institutions. The increased services were the result of higher than anticipated juvenile population. Budget estimates for 1986/87 have been accordingly adjusted.

Revenues for 1985/86 were slightly underrealized due to decreased parental collections for juvenile care. This adjustment was incorporated into next year's budget.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Probation Department Budget Unit #250

Program: Public Protection Fund: General

Budget Unit Name: Standards and Training for Corrections (STC) Program

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	255,150	216,500	216,500	(38,650)	(15.14)
Less Credits	0	0	0	0	
Net Appropriation	255,150	216,500	216,500	(38,650)	(15.14)
Total Revenues	(255,150)	(216,500)	(216,500)	38,650	(15.14)
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Standards and Training for Corrections (STC) program was established by the State Legislature to improve the skills of Probation and local corrections officers. The program is funded through the California Department of Corrections and covers the costs of tuition, staff replacement, per diem, travel and other expenses related to approved training.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Reduce STC Program based on FY 1986/87 department training needs	Appropriations	(38,650)
		Revenue	38,650
		Net County Cost	0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(38,650)
		REVENUE	38,650
		NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(38,650)
	REVENUE	38,650
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(38,650)
	REVENUE	38,650
	NET COUNTY COST	0

Current Year Budget Analysis

The department requested and was granted a supplemental appropriation of $15,000 for increased training costs. All costs were completely offset by revenue reimbursement from the State. Appropriations and revenue estimates were reduced for FY 1986/87 in accordance with departmental training needs.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Probation Department Budget Unit #257

Program: Public Protection Fund: General

Budget Unit Name: Deinstitutionalization of Status Offenders

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,905,419	1,859,517	1,859,517	(45,902)	(2.40)
Less Credits	0	0	0	0	
Net Appropriation	1,905,419	1,859,517	1,859,517	(45,902)	(2.40)
Total Revenues	(2,081,546)	(2,121,682)	(2,100,922)	(19,376)	0.93
Net County Cost	(176,127)	(262,165)	(241,405)	(65,278)	(37.06)
Budgeted Positions	10.88	10.29	10.29	(0.59)	(5.42)

1986-87 Budget Description

The Deinstitutionalization of Status Offenders program provides crisis counseling to in-custody status offenders in an effort to ameliorate the situation and reduce the need for filing 601 petitions.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Transfer of appropriation and positions to Budget #248 (Res. #R-85-915, 10/8/85)	Appropriations Net County Cost Positions	(39,581) (39,581) (1.00)
2.	Increased pay units for Transportation Worker SAN (Res. #R-85-914, 10/8/85)	Positions	0.41
3.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	847 847
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	(38,734) (38,734) (0.59)

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes - Increased Motor Vehicle charges. - Decreased Building Maintenance charges.	 134 (41,095)	
		Appropriations Net County Cost	(40,961) (40,961)
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	18,583 18,583
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	15,210 15,210
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	(7,168) (7,168)

1986-87 Departmental Budget Requests

1.	Increase in AB 90 revenue based on preliminary State budget	Revenue Net County Cost	(41,536) (41,536)

2. Decrease in miscellaneous revenue	Revenue	1,400
	Net County Cost	1,400
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE	(40,136)
	NET COUNTY COST	(40,136)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(45,902)
	REVENUE	(40,136)
	NET COUNTY COST	(86,038)
	POSITIONS	(0.59)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1. Adjustment in AB 90 revenue based on revised Governor's budget	Revenue	20,760
	Net County Cost	20,760

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(45,902)
	REVENUE	(19,376)
	NET COUNTY COST	(65,278)
	POSITIONS	(0.59)

Current Year Budget Analysis

Current year expenditures were underspent by $294,000 due to mid-year transfers and lower than anticipated foster care expenses. Revenues for 1985/86 were slightly underrealized due to decreased parental collections for juvenile care. Budget estimates for 1986/87 have been revised downward.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Probation Department Budget Unit #260

Program: Public Protection Func: Revenue Sharing

Budget Unit Name: Revenue Sharing - Public Safety

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,152,607	1,152,607	1,152,607	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	1,152,607	1,152,607	1,152,607	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	1,152,607	1,152,607	1,152,607	0	0.00
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Revenue Sharing budget consists of community-based programs -- juvenile and adult. The juvenile programs consist of shelter care, counseling, delinquency prevention, and diversion services. The adult programs consist of victim assistance, consumer counseling, and pre-trial diversion services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

Current year expenditures match appropriations as all Revenue Sharing projects were completely funded.

Major Assumptions

Revenue Sharing reflects actual reductions based on the 1985 Budget Reconciliation Act and Gramm-Rudman-Hollings Deficit Reduction Act, but continuing at the reduced level for 1986/87. Contracts to continue at present level.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Agricultural Commissioner Budget Unit #265

Program: Public Protection Fund: General

Budget Unit Name: Agricultural Commissioner

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,431,038	1,533,435	1,533,435	102,397	7.15
Less Credits	0	0	0	0	
Net Appropriation	1,431,038	1,533,435	1,533,435	102,397	7.15
Total Revenues	(708,651)	(743,150)	(735,850)	(27,199)	3.83
Net County Cost	722,387	790,285	797,585	75,198	10.40
Budgeted Positions	38.91	38.91	38.91	0.00	0.00

1986-87 Budget Description

The County Department of Agriculture is responsible for minimizing the undesirable economic, environmental and social impact of pests by preventing the introduction or spread of new species, by the control and eradication of established serious species and by the enforcement of laws relating to pesticide usage. Protect the beekeeping industry and serve the public interest through the publication of an annual crop report. Consumer protection and enforcement services are conducted to assure compliance with seed, nursery, fruit, vegetable, honey and egg grades established by the State Department of Food and Agriculture. All of these functions are in accordance with the California Agricultural Code and the State Department of Food and Agriculture regulations.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increased appropriation for pest detection activities which is offset by revenue already in budget (Res. #R-85-828, 9/17/85)	Appropriations Net County Cost	36,453 36,453
2.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	13,765 13,765
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	50,218 50,218

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Motor Vehicle charges.	2,214	
	- Increased Building Maintenance charges.	3,327	
		Appropriations Net County Cost	5,541 5,541
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	9,644 9,644
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	36,994 36,994
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	52,179 52,179

1986-87 Departmental Budget Requests

1.	Increased revenue in Business Licenses and Sales. Increased contracts for Rodent Control, Egg Assessment, and Med-Fly trapping	Revenue Net County Cost	(34,499) (34,499)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(34,499) (34,499)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	102,397
	REVENUE	(34,499)
	NET COUNTY COST	67,898

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	The department has revenues based on fees/utilization of services. Their revenue history indicates a minor adjustment	Revenue	7,300
		Net County Cost	7,300

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	102,397
	REVENUE	(27,199)
	NET COUNTY COST	75,198

Current Year Budget Analysis

Appropriations reflected the adjusted budget. Revenues were overrealized by $15,000 due to increased licensing, sales and inspection. With the revenue adjustment for 1986/87, the base is appropriate.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #266

Program: Public Protection Fund: General

Budget Unit Name: Building Inspection

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,277,851	1,280,630	1,323,166	45,315	3.54
Less Credits	0	0	0	0	
Net Appropriation	1,277,851	1,280,630	1,323,166	45,315	3.54
Total Revenues	(1,467,800)	(1,467,800)	(1,345,000)	122,800	(8.36)
Net County Cost	(189,949)	(187,170)	(21,834)	168,115	88.50
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Building Inspection Department assures compliance with building regulations, zoning ordinances, and the Housing Code in the unincorporated areas of the County.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased motor vehicle charges		615
- Increased building maintenance charges		2,164
	Appropriations	2,779
	Net County Cost	2,779

SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	2,779
	NET COUNTY COST	2,779

1986-87 Departmental Budget Requests

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	2,779
	NET COUNTY COST	2,779

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1. Decrease in franchise revenue currently held in trust.	Revenue	147,800
	Net County Cost	147,800
2. Increase in appropriation for 5% COLA on S&EB charged from Budget #533 to #266	Appropriations	42,536
	Net County Cost	42,536
3. Increase in permit revenue (20,000) and other revenue (5,000) based on experience	Revenue	(25,000)
	Net County Cost	(25,000)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	45,315
	REVENUE	122,800
	NET COUNTY COST	168,115

Current Year Budget Analysis

Unfavorable variance due to budgeted franchise revenues held in trust. A trust has recently been established to help match construction permit revenue with inspection costs as these are incurred, such that costs incurred are offset by current revenue/transfers from trust. This trust should be utilized such that the Net County Cost for this budget represents housing/zoning enforcement costs not offset by other revenue.

Major Assumptions

None

Pending Factors

Although AB 3135 has been signed into law, providing that counties may deposit franchise fees into the General Fund, these funds remain in trust pending an Attorney General opinion requested by the State Auditor-Controller. $168,000 in franchise fees anticipated to be collected in 1986/87.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sealer of Weights & Measures Budget Unit #267

Program: Public Protection Fund: General

Budget Unit Name: Sealer of Weights & Measures

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	665,608	675,646	675,646	10,038	1.50
Less Credits	0	0	0	0	
Net Appropriation	665,608	675,646	675,646	10,038	1.50
Total Revenues	(200,537)	(99,625)	(99,625)	100,912	(50.32)
Net County Cost	465,071	576,021	576,021	110,950	23.85
Budgeted Positions	17.00	17.00	17.00	0.00	0.00

1986-87 Budget Description

The Sealer of Weights & Measures is responsible for enforcing State weights and measures laws. All activities are mandated. The department is required to inspect, test, and seal all commercial measuring and weighing devices on an annual basis. A fee is charged for inspecting and testing non-commercial devices. The department is also responsible for systematically inspecting and checking the weights of pre-packaged consumer products.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

   - Increased Reprographics charges. 313
   - Increased Motor Vehicle charges. 897
   - Decreased Building Maintenance charges. (36)

Appropriations	1,174
Net County Cost	1,174

2. Annualization of 1985/1986 salary and employer benefit (COLA).

Appropriations	5,825
Net County Cost	5,825

3. 1986/87 salary and employee benefit COLA

Appropriations	15,926
Net County Cost	15,926

SUBTOTAL - OPERATING EXPENSE CHANGES

APPROPRIATION	22,925
NET COUNTY COST	22,925

1986-87 Departmental Budget Requests

1. Completion of State Grant for Quantity Control Verification program.

Appropriations	(12,887)
Net County Cost	(12,887)

2. Reduced 1986/87 revenue estimate to reflect annual device registration fee collections, previous years collections included two periods due to program start-up

Revenue	85,000
Net County Cost	85,000

3. Reduced 1986/87 revenue estimate to reflect termination of State grant for Quality Control Verification Program

Revenue	12,887
Net County Cost	12,887

4. Reduced 1986/87 revenue estimate to reflect miscellaneous revenue adjustments

Revenue	3,025
Net County Cost	3,025

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS

APPROPRIATION	(12,887)
REVENUE	100,912
NET COUNTY COST	88,025

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	10,038
	REVENUE	100,912
	NET COUNTY COST	110,950

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	10,038
	REVENUE	100,912
	NET COUNTY COST	110,950

Current Year Budget Analysis

Review of the 1985/86 budget reveals underexpenditures of $75,000 in the salary and benefit accounts due to two vacancies within the Weights & Measures Department. One of the vacancies was an Inspector position in which the candidate was completing the certification training prior to filling the job. Both positions have or will shortly be filled.

Budget estimates for FY 86/87 include a siginificant reduction in revenues due mainly to normalization of the Device Registration Fee Program revenues. Previous year's estimate included collections for calendar years 1985 and 1986. Annual collections are estimated at $85,000.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #270

Program: Public Protection Fund: General

Budget Unit Name: Office of Emergency Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	627,834	650,608	650,608	22,774	3.62
Less Credits	0	0	0	0	
Net Appropriation	627,834	650,608	650,608	22,774	3.62
Total Revenues	(147,208)	(155,000)	(155,000)	(7,792)	5.29
Net County Cost	480,626	495,608	495,608	14,982	3.11
Budgeted Positions	10.00	10.00	10.00	0.00	0.00

1986-87 Budget Description

The Office of Emergency Services is responsible for ensuring that the County is prepared for potential natural and man-made disasters. This includes the responsibility for preparing and updating the County's disaster manual. In addition, several emergency vehicles are maintained to assist at the scene of any type of disaster.

Revenue in this budget consists of reimbursement funds from the Federal government and from cities which contract with the County to develop disaster response plans.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

   - Increased Motor Vehicle charges. 1,217
   - Increased Building Maintenance charges. 6,953

Appropriations	8,170
Net County Cost	8,170

2. Annualization of 1985/86 salary and employee benefit COLA

Appropriations	3,872
Net County Cost	3,872

3. 1986/87 salary and employee benefit COLA

Appropriations	8,732
Net County Cost	8,732

SUBTOTAL - OPERATING EXPENSE CHANGES

APPROPRIATION	20,774
NET COUNTY COST	20,774

1986-87 Departmental Budget Requests

1. Increase in other charges for current services to reflect actual increase in cost of service provision.

Revenue	(7,792)
Net County Cost	(7,792)

2. Transfer of appropriation from General Services Agency Motor Pool (Budget #140)for maintenance of Sheriff-owned heavy equipment

Appropriations	2,000
Net County Cost	2,000

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS

APPROPRIATION	2,000
REVENUE	(7,792)
NET COUNTY COST	(5,792)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET

APPROPRIATION	22,774
REVENUE	(7,792)
NET COUNTY COST	14,982

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	22,774
	REVENUE	(7,792)
	NET COUNTY COST	14,982

Current Year Budget Analysis

Appropriation variance of $70,000 caused by unfilled Chief's position ($30,000) and lower than anticipated ISF charges ($36,000) and miscellaneous other ($4,000). Revenue collection reflected in budget. The Chief's position has been filled and ISF budgets are being reviewed as part of their own budget process. Therefore, the base is appropriate.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Coroner-Public Administrator Budget Unit #271

Program: Public Protection Fund: General

Budget Unit Name: Coroner-Public Administrator

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	2,427,928	2,519,780	2,519,780	91,852	3.78
Less Credits	(430,700)	(453,829)	(453,829)	(23,129)	5.37
Net Appropriation	1,997,228	2,065,951	2,065,951	68,723	3.44
Total Revenues	(257,000)	(298,000)	(298,000)	(41,000)	15.95
Net County Cost	1,740,228	1,767,951	1,767,951	27,723	1.59
Budgeted Positions	55.00	54.00	54.00	(1.00)	(1.81)

1986-87 Budget Description

The Coroner is responsible for determining the cause of all unnatural deaths within the County. The Public Administrator administers the estates of decedents when there is no executor and when there is no other person qualified or willing to serve as administrator. The Public Conservator/Guardian investigates and manages the affairs of persons who are found by the Superior Court to be gravely disabled or unable to do for themselves.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment for forensic pathology services contract (Res.#R-85-879, 10-1-85)	Appropriations Net County Cost	22,205 22,205
2.	Computerized Accounting System for Coroner-Public Administrator (Res. #R-86-7, 1/7/86)	Appropriations Revenue Net County Cost	27,835 (27,835) 0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST	50,040 (27,835) 22,205

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes - Increased Reprographics charges - Increased Motor Vehicle charges - Decreased Building Maintenance charges	779 471 (1,204)	
		Appropriations Net County Cost	46 46
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	20,145 20,145
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	55,503 55,503
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	75,694 75,694

1986-87 Departmental Budget Requests

1.	Increase appropriations to offset increase dispatching charges (#162) for personnel adjustment.	Appropriations Net County Cost	1,400 1,400

2.	Increase Revenue estimate to more accurately reflect guardianship fee collections.	Revenue Net County Cost	(12,165) (12,165)
3.	Increase in miscellaneous revenues	Revenue Net County Cost	(1,000) (1,000)
4.	Increase credit charges to Mental Health (#440) for LPS accounting/ computer system	Credits Net County Cost	(23,129) (23,129)
5.	Deletion of vacant Asst. Public Guardian-Conservator position	Appropriations Net County Cost Positions	(35,282) (35,282) (1.00)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION CREDITS REVENUE NET COUNTY COST POSITIONS	(33,882) (23,129) (13,165) (70,176) (1.00)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION CREDITS REVENUE NET COUNTY COST POSITIONS	91,852 (23,129) (41,000) 27,723 (1.00)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION CREDITS REVENUE NET COUNTY COST POSITIONS	91,852 (23,129) (41,000) 27,723 (1.00)

Current Year Budget Analysis

Current year expenditures will equal approved appropriations. Revenue will be overrealized by $75,000 due to a special one-time transfer from Trust Fund as well as increased collections.

Revenue estimates for FY 1986/87 were increased to reflect increased collections of Guardianship Fees.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Planning Department Budget Unit #272

Program: Public Protection Fund: General

Budget Unit Name: Housing & Community Development

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	2,476,000	1,791,000	1,791,000	(685,000)	(27.66)
Less Credits	0	0	0	0	
Net Appropriation	2,476,000	1,791,000	1,791,000	(685,000)	(27.66)
Total Revenues	(2,476,000)	(1,791,000)	(1,791,000)	685,000	(27.66)
Net County Cost	0	0	0	0	
Budgeted Positions	13.00	11.00	11.00	(2.00)	(15.38)

1986-87 Budget Description

The Urban County Housing and Community Development Program is a Federal grant program designed to improve the quality of housing and neighborhoods in the unincorporated area and seven participating cities. The grant source for the funds is the Housing and Community Development Act of 1974. The grant provides for the total cost of the program. The total grant is administered by the Planning Department for the unincorporated area of the County and the cities of Albany, Dublin, Emeryville, Newark, Piedmont, Union City and Pleasanton. By agreement with the County, these cities have identified the projects they wish to be funded. The County prepares and submits the application for approval by the Department of Housing and Urban Development and is responsible to H.U.D. for the successful implementation of the program. For the twelfth program year the Alameda County Urban County will receive an estimated $1,716,000. This represents a 29% reduction in Federal funding from the 1985/86 allocation level.

In addition, the Housing and Community Development Program develops and administers Bond programs to provide mortgage financing for first time home buyers and to provide construction and take out financing for rental housing, a protion of which is reserved for low and moderate income households. Currently, the program is administering five bond issues, three single family and two multi-family.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

   - Increased motor vehicle charges in the amount of $17 to be absorbed by the department — 0
   - Increased building maintenance charges in the amount of $2,166 to be absorbed by the department — 0

Appropriations	0
Net County Cost	0

2. Annualization of 1985/86 salary and employee benefit COLA in the amount of $1,681 to be absorbed by the department.

3. 1986/87 salary and employee benefit COLA in the amount of $16,894 to be absorbed by the department.

1986-87 Departmental Budget Requests

1. Addition of Clerk Intermittent position erroneously omitted from final budget. Position later reclassified to Clerk II	Positions	1.00
2. Appropriation and revenue adjustments to reflect decrease in Fed. Title I funding. Position reduction due to decreased funding.	Appropriations	(700,000)
	Revenue	700,000
	Net County Cost	0
	Positions	(3.00)
3. Revenue adjustment to reflect increase from loan repayments.	Appropriations	15,000
	Revenue	(15,000)
	Net County Cost	0

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(685,000)
	REVENUE	685,000
	NET COUNTY COST	0
	POSITIONS	(2.00)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(685,000)
	REVENUE	685,000
	NET COUNTY COST	0
	POSITIONS	(2.00)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(685,000)
	REVENUE	685,000
	NET COUNTY COST	0
	POSITIONS	(2.00)

Current Year Budget Analysis

An analysis of current revenues and appropriations was completed. No significant variances from approved budget were noted.

Major Assumptions

Decrease in Federal Title I grant amount of $700,000.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Planning Department Budget Unit #273

Program: Public Protection Fund: General

Budget Unit Name: Planning Department

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,248,489	1,308,162	1,308,162	59,673	4.77
Less Credits	(81,621)	(22,500)	(22,500)	59,121	(72.43)
Net Appropriation	1,166,868	1,285,662	1,285,662	118,794	10.18
Total Revenues	(212,530)	(238,050)	(238,050)	(25,520)	12.00
Net County Cost	954,338	1,047,612	1,047,612	93,274	9.77
Budgeted Positions	28.00	28.00	28.00	0.00	0.00

1986-87 Budget Description

Every county in the state is required by statute to create a planning agency and describe the duties of that agency. The Planning Department is the designated agency in Alameda County and its major role is the formation and coordination of physical development, conservation and open space policies for the entire County.

The department is divided into four operational areas: Policy Planning and Research; Zoning Administration; Development Planning; and Administration.

The County Planning Commission is served by the professional and clerical staff of the Planning Department which conducts research, analysis, reports, and makes recommendations on matters under consideration by the Planning Commission. The Department staff have the additional role of providing technical and administrative services to: the Solid Waste Management Authority, the Airport Land Use Commission, and the Parks, Recreation, and Historical Commission.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Appropriation and revenue adjustment to cover expenses previously paid directly from trust (Res. #R-85-877, 10/1/85)	Appropriations	21,520
		Revenue	(21,520)
		Net County Cost	0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	21,520
		REVENUE	(21,520)
		NET COUNTY COST	0

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Motor Vehicle charges.		112	
	- Decreased Building Maintenance charges.		(3,801)	
	- Decreased data processing charges		(198)	
		Appropriations		(3,887)
		Net County Cost		(3,887)
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations		13,757
		Net County Cost		13,757
3.	1986/87 salary and employee benefit COLA	Appropriations		28,283
		Net County Cost		28,283
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION		38,153
		NET COUNTY COST		38,153

1986-87 Departmental Budget Requests

1.	Adjustment to Credits to reflect decrease in service level to HCD	Credits	59,121
		Net County Cost	59,121
2.	Adjustment to Revenues to reflect increases from charges for permits and professional services	Revenue	(4,000)
		Net County Cost	(4,000)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	CREDITS	59,121
		REVENUE	(4,000)
		NET COUNTY COST	55,121

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET		APPROPRIATION	59,673
		CREDITS	59,121
		REVENUE	(25,520)
		NET COUNTY COST	93,274

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET		APPROPRIATION	59,673
		CREDITS	59,121
		REVENUE	(25,520)
		NET COUNTY COST	93,274

Current Year Budget Analysis

A review of current appropriations and revenues was completed. Other than approved mid-year adjustments, no significant variances were noted.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Local Agency Formation Commission Budget Unit #274

Program: Public Protection Fund: General

Budget Unit Name: Local Agency Formation Commission

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	110,470	111,015	111,015	545	0.49
Less Credits	0	0	0	0	
Net Appropriation	110,470	111,015	111,015	545	0.49
Total Revenues	(10,000)	(20,000)	(20,000)	(10,000)	100.00
Net County Cost	100,470	91,015	91,015	(9,455)	(9.41)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget provides for the cost of Local Agency Formation Commission activities.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Motor Vehicle charges.		1
- Decreased Building Maintenance charges.		(1,083)
	Appropriations	(1,082)
	Net County Cost	(1,082)

SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	(1,082)
	NET COUNTY COST	(1,082)

1986-87 Departmental Budget Requests

1. Revenue increase from fees.	Revenue	(10,000)
	Net County Cost	(10,000)
2. Increase charges from #104 to reflect 1986/87 salary and employee benefit COLA	Appropriations	1,627
	Net County Cost	1,627

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	1,627
	REVENUE	(10,000)
	NET COUNTY COST	(8,373)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	545
	REVENUE	(10,000)
	NET COUNTY COST	(9,455)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	545
	REVENUE	(10,000)
	NET COUNTY COST	(9,455)

Current Year Budget Analysis

A review of current appropriation and revenues was completed. No significant variances were noted.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Clerk - Recorder Budget Unit #275

Program: Public Protection Fund: General

Budget Unit Name: County Recorder

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,433,563	1,492,626	1,492,626	59,063	4.12
Less Credits	(2,298)	0	0	2,298	(100.00)
Net Appropriation	1,431,265	1,492,626	1,492,626	61,361	4.28
Total Revenues	(4,505,433)	(5,392,340)	(5,661,805)	(1,156,372)	25.66
Net County Cost	(3,074,168)	(3,899,714)	(4,169,179)	(1,095,011)	(35.61)
Budgeted Positions	40.25	39.25	39.25	(1.00)	(2.48)

1986-87 Budget Description

The Recorder provides a legal record for all recordable documents and maps; collects and distributes fees and taxes collected on recordable documents; and maintains a vital statistics register, including birth, death and marriage records. Revenues collected in this department are used to offset the costs of this and other General Fund services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Five terminals for County Clerk Recorder (Res. #R-85-988, 10/29/85)	Appropriations	30,050
		Net County Cost	30,050
2.	Addition of one Printer for Clerk Recorder (Res. #R-86-20, 1/7/86)	Appropriations	2,085
		Net County Cost	2,085
3.	Adjustment for services provided by DPD due to addition of one terminal (Res.#R-86-260, 3-25-86)	Appropriations	4,665
		Net County Cost	4,665
4.	Adjust. for postage and microfilm processing (Res.#R-86-277, 4-1-86)	Appropriations	35,000
		Revenue	(35,000)
		Net County Cost	0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	71,800
		REVENUE	(35,000)
		NET COUNTY COST	36,800

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Motor Vehicle charges.		1	
	- Increased Building Maintenance charges.		8,002	
	- Decreased data processing charges		(29,852)	
		Appropriations		(21,849)
		Net County Cost		(21,849)
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations		5,819
		Net County Cost		5,819
3.	1986/87 salary and employee benefit COLA	Appropriations		31,421
		Net County Cost		31,421
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION		15,391
		NET COUNTY COST		15,391

1986-87 Departmental Budget Requests

1.	Transfer of Staff Services Asst. position to Budget #202	Appropriations	(28,128)
		Net County Cost	(28,128)
		Positions	(1.00)
2.	Increase Property Transfer Tax revenues due to increased housing sales	Revenue	(480,700)
		Net County Cost	(480,700)
3.	Increase Assessment/Tax Collection Fee revenues due to increased housing sales	Revenue	(17,400)
		Net County Cost	(17,400)
4.	Increased Recording Fee revenues based on increased vital statistics recording workload	Revenue	(357,972)
		Net County Cost	(357,972)
5.	Decrease in miscellaneous revenues	Revenue	4,165
		Net County Cost	4,165
6.	Reduce miscellaneous credits	Credits	2,298
		Net County Cost	2,298

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(28,128)
	CREDITS	2,298
	REVENUE	(851,907)
	NET COUNTY COST	(877,737)
	POSITIONS	(1.00)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	59,063
	CREDITS	2,298
	REVENUE	(886,907)
	NET COUNTY COST	(825,546)
	POSITIONS	(1.00)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in Property Transfer Tax revenues based on current collection projections	Revenue	(219,300)
		Net County Cost	(219,300)
2.	Increase in Recording Fee revenues based on current collections	Revenue	(50,000)
		Net County Cost	(50,000)

3. Increase in miscellaneous revenues	Revenue	(165)
	Net County Cost	(165)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	59,063
	CREDITS	2,298
	REVENUE	(1,156,372)
	NET COUNTY COST	(1,095,011)
	POSITIONS	(1.00)

Current Year Budget Analysis

Current year appropriations were underexpended in excess of $200,000 due primarily to personnel vacancies and salary savings.

Revenues for 1985/86 were overrealized by approximately $1.7 million due to the strong housing market. Revenue estimates for 1986/87 have been revised accordingly.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #280

Program: Public Protection Fund: General

Budget Unit Name: Field Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,082,651	0	0	(1,082,651)	(100.00)
Less Credits	(1,079,489)	0	0	1,079,489	(100.00)
Net Appropriation	3,162	0	0	(3,162)	(100.00)
Total Revenues	0	0	0	0	
Net County Cost	3,162	0	0	(3,162)	(100.00)
Budgeted Positions	16.53	0.00	0.00	(16.53)	(100.00)

1986-87 Budget Description

This budget unit formerly consisted of funds for the operation of the County Fire Patrol at Livermore and the contracts with the California Division of Forestry and the Fairmont Hospital Fire Services Station, with credits from the Structural Fire Fund financing a major portion of the budget. With the contracting of the Fairmont services, there is no longer reason to maintain the accounting process required to transfer funds between the General Fund and the Structural Fire Fund. Therefore, this budget unit is being consolidated into the Structural Fire Fund budget unit.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decrease in appropriation and credits due to consolidation of budget unit into Structural Fire Fund (Budget #280-18)	Appropriations Credits Net County Cost	(1,079,489) 1,079,489 0
2.	Transfer of appropriation and positions to Structural Fire Fund (Budget #280-18) to complete transition of Fairmont Fire Patrol to contract status	Appropriations Net County Cost Positions	(3,162) (3,162) (16.53)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION CREDITS NET COUNTY COST POSITIONS	(1,082,651) 1,079,489 (3,162) (16.53)
	TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION CREDITS NET COUNTY COST POSITIONS	(1,082,651) 1,079,489 (3,162) (16.53)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION CREDITS NET COUNTY COST POSITIONS	(1,082,651) 1,079,489 (3,162) (16.53)

Current Year Budget Analysis

With the contracting of the Fairmont services, there is no longer reason to maintain the accounting process required to transfer funds between the General and Structural Fire Funds. Therefore, in the current year all expenditures occurred out of the Structural Fire Fund. This budget unit is being consolidated into the Structural Fire Fund budget unit for 1986-87.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #280

Program: Public Protection Fund: Structural Fire

Budget Unit Name: Structural Fire

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,215,024	1,367,314	1,367,314	152,290	12.53
Less Credits	0	0	0	0	
Net Appropriation	1,215,024	1,367,314	1,367,314	152,290	12.53
Financing:					
Property Tax	(197,835)	(217,769)	(217,769)	(19,934)	10.07
Misc. Revenue	(889,456)	(887,628)	(887,628)	1,828	(0.20)
Available Fund Bal.	(127,733)	(261,917)	(261,917)	(134,184)	105.05
Total Financing	(1,215,024)	(1,367,314)	(1,367,314)	(152,290)	12.53
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	16.53	16.53	16.53	0.00

1986-87 Budget Description

The Structural Fire Fund was established as a means of financing County fire services to the unprotected areas of Alameda County not covered by fire districts, County service areas or city fire services. In conjunction with the County's grassland fire protection supplement, the Structural Fire Fund provides financial support for the cost of operating the County Fire Patrol at Livermore and contracts with the California Division of Forestry and Eden Consolidated Fire Protection District..

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment for contract with Calif. Dept. of Forestry for fire services Sunol (Res.#R-86-166, 2-25-86)	Appropriations Revenue Net County Cost	35,352 (35,352) 0
2.	Adjustment for contract with Eden Consolidated Fire Protection Dist. (Res. #R-85-830, 9/24/85)	Appropriations Net County Cost	50,000 50,000
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST	85,352 (35,352) 50,000

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes - Increased Motor Vehicle charges - Decreased Building Maintenance charges	1,027 (1,153)	
		Appropriations Net County Cost	(126) (126)
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	18,486 18,486
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	5,456 5,456
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	23,816 23,816

1986-87 Departmental Budget Requests

1.	Increased property tax revenue based on projected increased assessments	Property Tax Net County Cost	(19,934) (19,934)
2.	Increased Available Fund Balance based on 1985/86 expenditure experience	Available Fund Net County Cost	(134,184) (134,184)

3.	Decreased revenue to balance miscellaneous increases with mid-year appropriation adjustment	Revenue Net County Cost	23,682 23,682
4.	Decreased appropriation and revenues for rent of fire station at Fairmont Hospital	Appropriations Revenue Net County Cost	(13,498) 13,498 0
5.	Transfer of countywide operating expense from Field Services (Budget #280-10) and positions	Appropriations Net County Cost Positions	3,162 3,162 16.53
6.	Increased appropriation to match available resources	Appropriations Net County Cost	53,458 53,458

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	43,122
	PROPERTY TAX	(19,934)
	REVENUE	37,180
	AVAILABLE FUND	(134,184)
	NET COUNTY COST	(73,816)
	POSITIONS	16.53

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	152,290
	PROPERTY TAX	(19,934)
	REVENUE	1,828
	AVAILABLE FUND	(134,184)
	NET COUNTY COST	0
	POSITIONS	16.53

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	152,290
	PROPERTY TAX	(19,934)
	REVENUE	1,828
	AVAILABLE FUND	(134,184)
	NET COUNTY COST	0
	POSITIONS	16.53

Current Year Budget Analysis

This budget unit was underexpended approximately $180,000 during the current year primarily due to: 1) an unfilled position ($48,000); 2) the elimination of rental payments for the Fairmont Fire Station ($13,500); and 3) available financing in excess of actual expenditure requirements ($118,500). Revenue collections matched the adjusted budget. The unfilled position is expected to be filled shortly and the appropriation and revenue for the Fairmont Fire Station has been deleted from the base. The remainder becomes available for financing next year's expenditure requirements as part of the Available Fund Balance.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #282

Program: Public Protection Fund: General

Budget Unit Name: Animal Control

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	453,035	530,893	530,893	77,858	17.18
Less Credits	0	0	0	0	
Net Appropriation	453,035	530,893	530,893	77,858	17.18
Total Revenues	(222,422)	(223,622)	(223,622)	(1,200)	0.53
Net County Cost	230,613	307,271	307,271	76,658	33.24
Budgeted Positions	10.95	12.95	12.95	2.00	18.26

1986-87 Budget Description

Funds in this budget unit are used to provide animal control services in the field and in the County Animal Shelter. In addition to operating the Shelter and maintaining street services, Animal Control personnel enforce animal licensing requirements.

Revenue is generated by license fees and by charging owners of stray animals for the cost of caring for the animal until it is retrieved.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Reopening of San Leandro Animal Shelter (Res.#R-85 1150, 12-17-85)	Appropriations	55,168
	Net County Cost	55,168
	Positions	2.00
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	55,168
	NET COUNTY COST	55,168
	POSITIONS	2.00

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes			
- Increased Motor Vehicle charges.		688	
- Increased Building Maintenance charges.		349	
	Appropriations		1,037
	Net County Cost		1,037
2. Annualization of 1985/86 salary and employee benefit COLA	Appropriations		1,659
	Net County Cost		1,659
3. 1986/87 salary and employee benefit COLA	Appropriations		9,647
	Net County Cost		9,647
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION		12,343
	NET COUNTY COST		12,343

1986-87 Departmental Budget Requests

1. Increased appropriation due to increased costs for dispatcher services (Budget #162)	Appropriations	10,347
	Net County Cost	10,347
2. Increased revenue from animal fancier permits	Revenue	(1,200)
	Net County Cost	(1,200)
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	10,347
	REVENUE	(1,200)
	NET COUNTY COST	9,147

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	77,858
	REVENUE	(1,200)
	NET COUNTY COST	76,658
	POSITIONS	2.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	77,858
	REVENUE	(1,200)
	NET COUNTY COST	76,658
	POSITIONS	2.00

Current Year Budget Analysis

Expenditures will be approximately $20,000 less than the adjusted budget due to salary savings. Revenue will be approximately $55,000 less than anticipated based on lower than anticipated collections for humane services. No adjustment is necessary as growth and a catch-up on the current year billing lag are anticipated in 1986-87.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #282

Program: Public Protection Fund: Fish & Game

Budget Unit Name: Animal Control

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	18,821	19,079	19,079	258	1.37
Less Credits	0	0	0	0	
Net Appropriation	18,821	19,079	19,079	258	1.37
Total Revenues	(7,200)	(6,200)	(6,200)	1,000	(13.88)
Available Fund Bal.	(11,621)	(12,879)	(12,879)	(1,258)	10.82
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Fish and Game Fund is used for the preservation and conservation of fish and game in Alameda County. In 1979-80, these funds were used to enforce the California Fish and Game Code. Revenue is from fines that are levied in connection with violations of the State Fish and Game Code.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decrease in fines and forfeitures ($1,900) and increase in interest earnings ($900) based on experience	Revenue Net County Cost	1,000 1,000
2.	Increase in AFB based on current year savings	Available Fund Net County Cost	(1,258) (1,258)
3.	Increased appropriation to match available resources	Appropriations Net County Cost	258 258

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS

APPROPRIATION	258
REVENUE	1,000
AVAILABLE FUND	(1,258)
NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET

APPROPRIATION	258
REVENUE	1,000
AVAILABLE FUND	(1,258)
NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET

APPROPRIATION	258
REVENUE	1,000
AVAILABLE FUND	(1,258)
NET COUNTY COST	0

Current Year Budget Analysis

The appropriation was underexpended by approximately $14,000 as funds in this budget are being saved to buy a boat for Fish & Game services. Revenue collections are projected to be slightly under budget. The revenue base is being adjusted to reflect experience.

Major Assumptions

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1986-87

Program: Welfare Administration

I. Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	45,115,758	47,165,904	47,165,904	2,050,146	4.54
Less Credits	(139,321)	(139,321)	(139,321)	0	0.00
Net Appropriation	44,976,437	47,026,583	47,026,583	2,050,146	4.55
Total Revenues	(34,591,942)	(36,663,888)	(36,663,888)	(2,071,946)	5.98
Net County Cost	10,384,495	10,362,695	10,362,695	(21,800)	(0.20)
Budgeted Positions	1,230.43	1,247.11	1,247.11	16.68	1.35

II. Major Departments Included

345 - Operations Revenue
349 - SSA Administration
350 - Economic Benefits
351 - Human Services
352 - Management Services
353 - Snedigar Cottage
354 - Financial Services
355 - Employment Programs

III. Program Description

The 1986-87 recommended budget for Public Assistance reflects a net increase in cost of $1,344,267. This increase is caused primarily by an increase in AFDC and refugee caseloads and case costs; an increase in General Assistance case costs and a reduction in Revenue Sharing.

The recommended net County cost for the Social Services Agency is $29.8 million. $16.3 million, or 57.6% of the total net cost is budgeted for Federal and State mandated cash assistance programs; $10.4 million, or 36.7% for the administration and financial support services; and $1.6 million, or 5.7% is budgeted for community-based programs supported with General Revenue Sharing funds.

IV. Highlights

1. Program Changes: Cost-of-living increases, program changes, and enhancement funds from State/Federal governments.

		Amount	Positions
• Child Welfare	App.	$ 1,069,586	3.00
	Rev.	(676,097)	
	Net	$ 393,489	
• Adult Services	App.	126,957	(8.00)
	Rev.	(126,920)	
	Net	37	
• Adoptions	App.	(116,163)	0.00
	Rev.	116,163	
	Net	0	
• Refugee Programs	App.	5,565	0.00
	Rev.	(5,565)	
	Net	0	
• AFDC	App.	787,792	14.58
	Rev.	(590,478)	
	Net	197,314	
• Foster Care	App.	256,453	2.00
	Rev.	(168,329)	
	Net	88,124	
• Food Stamps	App.	(388,286)	(5.00)
	Rev.	297,738	
	Net	(90,548)	
• Medi-Cal	App.	417,873	5.50
	Rev.	(417,873)	
	Net	0	
• GAIN	App.	314,852	2.13
	Rev.	(314,852)	
	Net	0	
• In-Home Support Services	App.	0	2.00
	Rev.	157,988	
	Net	157,988	
• General Assistance	App.	147,081	2.00
	Rev.	0	
	Net	147,081	

		Amount	Positions
• Miscellaneous Other	App.	$ (110,966)	(1.53)
	Rev.	(25,694)	
	Net	(136,660)	
• Improved Cash Flow	App.	0	0.00
	Rev.	(318,027)	
	Net	(318,027)	
2. Revenue Sharing adjustments to reflect reduction in available funding:			
o Decrease in appropriation due to decrease in Revenue Sharing support	App.	(1,014,696)	
o Increase in appropriation for General Fund supplement to replace Revenue Sharing	App.	621,594	
	Net	(393,089)	
3. Decrease in appropriation due to increase in countywide costs	App.	(67,509)	
TOTAL CHANGE IN NET COUNTY COST		$ (21,800)	16.68

V. Major Assumptions

1. State and Federal allocations and revenues will remain consistent with projections.
2. No major administrative changes will be mandated by the State or Federal Governments.

VI. Pending Factors

1. Final State and Federal administrative allocations.
2. Implementation of AB 3632/AB 882 for Seriously Emotionally Disturbed Children: 5% County share
3. 1% COLA for Foster Care Potential Impact: $ 50,000

VII. Points of Issue

None

VIII. Policy Matters

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #345

Program: Public Assistance Fund: General

Budget Unit Name: Operations Revenue

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	(34,591,942)	(36,663,888)	(36,663,888)	(2,071,946)	5.98
Net County Cost	(34,591,942)	(36,663,888)	(36,663,888)	(2,071,946)	5.98
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Operations Revenue budget includes all revenue received by the SSA from the State and Federal governments via a quarterly "administrative claim" procedure. Revenues reflected in this budget include funds received for Human Services, Economic Benefits, Snedigar Cottage, and Agency administration, management and financial support services to these programs.

The 1986-87 projected revenues are based on preliminary Federal and State allocations, including cost-of-living adjustments per the approved State Budget. These revenues offset the recommended salaries and operating expenditures in budget units 349, 350, 351, 352, 353, 354, and 355, and reflect current cost sharing ratios by program. (See attached for major welfare program cost sharing ratios.)

Cost Sharing Ratios for Major Welfare Administration Programs

	Federal	State	County
Economic Benefits			
AFDC - Administration	50%	25%	25%
AFDC - Foster Care Administration	34%	33%	33%
Non-Assistance Food Stamps Administration	50%	25%	25%
Medi-Cal Administration	*	100%	0%
Refugee Eligibility	100%	0%	0%
Human Services			
Title XX (Block Grant)	75%	0%	25%
Adoptions	0%	100%	0%
Licensing	0%	100%	0%
WIN - SAU	90%	0%	10%
WIN - Child Care	90%	10%	0%
Department of Education Child Care	0%	100%	0%
Refugee Services	100%	0%	0%

*Included in State share

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Child Welfare - Decrease in emergency assistance Federal funding ($473,869) and increase in State funding ($1,149,966) due to increase in caseloads	Revenue Net County Cost	(676,097) (676,097)
2.	Adult Services - Increase in allocation for Adult Protective Services due to state mandates	Revenue Net County Cost	(126,920) (126,920)
3.	Adoptions - Decrease in state allocations due to discontinuance of one-time supplement	Revenue Net County Cost	116,163 116,163
4.	Refugee Programs - Net increase in Federal allocations due to increase in Refugee programs	Revenue Net County Cost	(5,565) (5,565)
5.	AFDC - Increase in Federal ($393,162) and State ($197,316) allocations due to increase in caseloads and COLA	Revenue Net County Cost	(590,478) (590,478)
6.	Foster Care - Increase in Federal ($90,795) and State ($77,534) allocations due to increase caseloads and COLA	Revenue Net County Cost	(168,329) (168,329)
7.	Food Stamps - Net decrease in Federal ($207,191) and State ($90,547) allocations due to decrease in case load and issuance costs	Revenue Net County Cost	297,738 297,738
8.	Medi-Cal - Increase in State allocation due to increase in caseload and COLA	Revenue Net County Cost	(417,873) (417,873)
9.	GAIN - State grant awarded for GAIN program planning (new State Employment Training program)	Revenue Net County Cost	(314,852) (314,852)

10.	In-Home Support Services - Decrease in State revenue as result of County's mandated match	Revenue Net County Cost	157,988 157,988
11.	Miscellaneous Other - Net increase in allocations	Revenue Net County Cost	(25,694) (25,694)
12.	Increase in revenue due to improved cash flow	Revenue Net County Cost	(318,027) (318,027)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(2,071,946) (2,071,946)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	(2,071,946) (2,071,946)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	REVENUE NET COUNTY COST	(2,071,946) (2,071,946)

Current Year Budget Analysis

Underrealization of approximately $2 million in revenue due to lower program expenditures.

Major Assumptions

County, State and Federal sharing ratios will remain unchanged 1986/87.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #349

Program: Public Assistance Fund: General

Budget Unit Name: SSA Administration

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	495,608	517,224	517,224	21,616	4.36
Less Credits	0	0	0	0	
Net Appropriation	495,608	517,224	517,224	21,616	4.36
Total Revenues	0	0	0	0	
Net County Cost	495,608	517,224	517,224	21,616	4.36
Budgeted Positions	9.00	9.00	9.00	0.00	0.00

1986-87 Budget Description

The Social Services Agency Administration budget provides funding for the office of the Agency Director and immediate staff. The unit includes staff support for the Social Services Commission, Children's Interest Commission, Commission on the Status of Women, and the Task Force on Child Abuse Prevention and Intervention.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased motor vehicle charges		61
- Decreased building maintenance charges		(265)
	Appropriations	(204)
	Net County Cost	(204)

2. Annualization of 1985/86 salary and employee benefit COLA

Appropriations	14,315
Net County Cost	14,315

3. 1986/87 salary and employee benefit COLA

Appropriations	4,472
Net County Cost	4,472

SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	18,583
	NET COUNTY COST	18,583

1986-87 Departmental Budget Requests

1. Increase in appropriation for estimated communications increase

Appropriations	3,033
Net County Cost	3,033

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	3,033
	NET COUNTY COST	3,033

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	21,616
	NET COUNTY COST	21,616

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	21,616
	NET COUNTY COST	21,616

Current Year Budget Analysis

Underexpenditures of approximately $173,000 due to unfilled positions.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #350

Program: Public Assistance Fund: General

Budget Unit Name: Economic Benefits

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	18,255,463	19,217,721	19,217,721	962,258	5.27
Less Credits	0	0	0	0	
Net Appropriation	18,255,463	19,217,721	19,217,721	962,258	5.27
Total Revenues	0	0	0	0	
Net County Cost	18,255,463	19,217,721	19,217,721	962,258	5.27
Budgeted Positions	631.17	646.33	646.33	15.16	2.40

1986-87 Budget Description

The Economic Benefits Department of the Social Services Agency is responsible for the administration of public assistance programs pursuant to State and Federal mandates. The department provides eligibility determination services for persons applying for Aid to Families with Dependent Children (AFDC), Food Stamps, Medi-Cal and County-funded General Assistance. (Appropriations for the actual aid payments are in separate budget units.)

The State and Federal governments share in 75% of the costs of administering the AFDC and Food Stamps programs. Medi-Cal and refugee resettlement eligibility services are 100% financed by the State and Federal governments. The administration of the General Assistance Program is funded 100% by the County.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to creation of Court Decision Compliance Unit - position and funding to be transferred to budget #352 (Res.#R-86-205, 3-11-86	Appropriations Net County Cost Positions	(95,168) (95,168) (4.00)
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	(95,168) (95,168) (4.00)

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased motor vehicle charges	372 Appropriations Net County Cost	372 372
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	33,846 33,846
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	625,417 625,417
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	659,635 659,635

1986-87 Departmental Budget Requests

1.	Transfer of one position from budget 354 and deletion of 4 pay units to fund a reclassification	Positions	0.66
2.	Increase in appropriations due to increase in caseloads in AFDC, Foster Care and Medi-Cal programs	Appropriations Net County Cost Positions	397,791 397,791 18.50
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST POSITIONS	397,791 397,791 19.16

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST POSITIONS	962,258 962,258 15.16

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	962,258
	NET COUNTY COST	962,258
	POSITIONS	15.16

Current Year Budget Analysis

Underexpenditures of approximately $650,000 due to lower than anticipated caseload in General Assistance and AFDC.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #351

Program: Public Assistance Fund: General

Budget Unit Name: Human Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	11,797,629	13,237,829	13,237,829	1,440,200	12.20
Less Credits	0	0	0	0	
Net Appropriation	11,797,629	13,237,829	13,237,829	1,440,200	12.20
Total Revenues	0	0	0	0	
Net County Cost	11,797,629	13,237,829	13,237,829	1,440,200	12.20
Budgeted Positions	331.86	326.19	326.19	(5.67)	(1.70)

1986-87 Budget Description

Under Title XX Block Grant of the Social Security Act, the Human Services Department of the Social Services Agency provides a broad range of family, adult and placement services to public assistance recipients, as well as protective services to children and adults without regard to income. The level of services provided is governed primarily by the availability of the Title XX Block Grant which the County is required to match with a 25% share. The recommended budget is based upon the estimated allocation for Alameda County which will be finalized in August.

Other services provided by the Human Services Department which are supported by separate funding sources include adoptions; licensing of 24-hour foster care and adult homes; English language instruction of Indochinese refugees; and 24-hour Emergency Response program. All of these programs are 100% financed by the State and/or Federal governments with the exception of the 75% State-funded Emergency Response Program which requires a 25% County share.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increased appropriation for Child Day Care Svcs COLA (Res.#R-85-773, 8-27-85)	Appropriations Net County Cost	13,547 13,547
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	13,547 13,547

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased motor vehicle charges	1,602 Appropriations Net County Cost	 1,602 1,602
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	27,774 27,774
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	359,374 359,374
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	388,750 388,750

1986-87 Departmental Budget Requests

1.	Miscellaneous pay unit adjustments due to reclassifications	Positions	0.33
2.	Increase in appropriation due to increase in child welfare caseloads	Appropriations Net County Cost	416,309 416,309
3.	Decrease in positions due to decrease in adult protective services overmatch	Positions	(6.00)
4.	Increase in appropriation to replace Revenue Sharing funds	Appropriations Net County Cost	621,594 621,594
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST POSITIONS	1,037,903 1,037,903 (5.67)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	1,440,200
	NET COUNTY COST	1,440,200
	POSITIONS	(5.67)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	1,440,200
	NET COUNTY COST	1,440,200
	POSITIONS	(5.67)

Current Year Budget Analysis

Overexpenditures of approximately $58,000 from unfunded but filled position in Step Parent program and COLAs, offset by underexpenditures in Budget Units 350 and 352.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #351

Program: Public Assistance Fund: Revenue Sharing

Budget Unit Name: Human Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,014,696	0	0	(1,014,696)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	1,014,696	0	0	(1,014,696)	(100.00)
Total Revenues	0	0	0	0	
Net County Cost	1,014,696	0	0	(1,014,696)	(100.00)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

During 1981-82, the Board approved the termination of sixteen (16) community-based contracts. Revenue Sharing funds were redirected to offset the loss of Federal Title XX funds and maintain highest priority Human Services programs. The Revenue Sharing Fund reduction will be offset by appropriation from General Fund to insure no reduction in programs.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Reduction in appropriation due to reduction of Revenue Sharing funds	Appropriations	(1,014,696)
		Net County Cost	(1,014,696)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(1,014,696)
		NET COUNTY COST	(1,014,696)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(1,014,696)
	NET COUNTY COST	(1,014,696)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(1,014,696)
	NET COUNTY COST	(1,014,696)

Current Year Budget Analysis

No variance. Per Auditor, the full amount is posted mid-July.

Major Assumptions

Revenue Sharing reflects actual reductions based on the 1985 Budget Reconciliation Act and Gramm-Rudman-Hollings Deficit Reduction Act, but continuing at the reduced level for 1986/87.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #352

Program: Public Assistance Fund: General

Budget Unit Name: Management Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	9,037,475	9,556,707	9,556,707	519,232	5.74
Less Credits	(55,000)	(55,000)	(55,000)	0	0.00
Net Appropriation	8,982,475	9,501,707	9,501,707	519,232	5.78
Total Revenues	0	0	0	0	
Net County Cost	8,982,475	9,501,707	9,501,707	519,232	5.78
Budgeted Positions	150.95	155.98	155.98	5.03	3.33

1986-87 Budget Description

Management Services is a staff support department within the Social Services Agency which provides personnel and payroll, training, management analysis and general services such as mail, supply, forms control, inactive file and data processing input services. Several functions related directly to income maintenance and human services programs are also budgeted in Management Services, including case quality assurance, recipient appeals, fraud investigation and program regulation interpretation and procedural handbook development.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to creation of Court Decision Compliance Unit - position and funding to be transferred to budget #350 (Res.#R-86-205, 3-11-86	Appropriations Net County Cost Positions	95,168 95,168 4.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST POSITIONS	95,168 95,168 4.00

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased motor vehicle charges		298
	- Increased building maintenance charges		472,501
	- Decreased data processing charges		(11,576)
		Appropriations Net County Cost	461,223 461,223
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	104,975 104,975
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	94,325 94,325
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	660,523 660,523

1986-87 Departmental Budget Requests

1.	Deletion of 1 position erroneously included in budget	Positions	(1.00)
2.	Miscellaneous position transfers between budgets 350, 352 and 354	Positions	0.45

3.	Increase in positions due to AFDC caseload increase	Positions	1.58
4.	Decrease in appropriation due to completion of FAIR implementation services and equipment	Appropriations Net County Cost	(220,000) (220,000)
5.	Decrease in appropriation due to reduction in DP and miscellaneous service and supply accounts	Appropriations Net County Cost	(16,459) (16,459)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST POSITIONS	(236,459) (236,459) 1.03
	TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST POSITIONS	519,232 519,232 5.03

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

	TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST POSITIONS	519,232 519,232 5.03

Current Year Budget Analysis

Underexpenditure of approximately $475,000 due to vacant positions and unexpended funds for equipment and services & supplies.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #353

Program: Public Assistance Fund: General

Budget Unit Name: Snedigar Cottage

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,195,200	1,351,908	1,351,908	156,708	13.11
Less Credits	0	0	0	0	
Net Appropriation	1,195,200	1,351,908	1,351,908	156,708	13.11
Total Revenues	0	0	0	0	
Net County Cost	1,195,200	1,351,908	1,351,908	156,708	13.11
Budgeted Positions	28.11	28.11	28.11	0.00	0.00

1986-87 Budget Description

The Snedigar Cottage budget unit provides services for homeless, dependent or neglected children.

Protective Custody. Protection and care for children ages 12 to 17 via short-term shelter care at the County's 24-hour facility in San Leandro.

Emergency Foster Home Care. Custodial emergency foster home care for children at emergency foster homes throughout the County. Funding for shelter care activities include Title XX, Emergency Assistance, and County General Funds depending upon the eligibility of each child served.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased motor vehicle charges		773
- Increased building maintenance charges		7,341
	Appropriations	8,114
	Net County Cost	8,114

2. Annualization of 1985/86 salary and employee benefit COLA

Appropriations	50,479
Net County Cost	50,479

3. 1986/87 salary and employee benefit COLA

Appropriations	29,119
Net County Cost	29,119

SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	87,712
	NET COUNTY COST	87,712

1986-87 Departmental Budget Requests

1. Increase in emergency foster care services costs

Appropriations	68,996
Net County Cost	68,996

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	68,996
	NET COUNTY COST	68,996

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	156,708
	NET COUNTY COST	156,708

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	156,708
	NET COUNTY COST	156,708

Current Year Budget Analysis

Underexpenditures of approximately $66,000 due to reduction in Cottage's daily census.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #354

Program: Public Assistance Fund: General

Budget Unit Name: Financial Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	2,226,013	1,903,062	1,903,062	(322,951)	(14.50)
Less Credits	(84,321)	(84,321)	(84,321)	0	0.00
Net Appropriation	2,141,692	1,818,741	1,818,741	(322,951)	(15.07)
Total Revenues	0	0	0	0	
Net County Cost	2,141,692	1,818,741	1,818,741	(322,951)	(15.07)
Budgeted Positions	49.00	46.50	46.50	(2.50)	(5.10)

1986-87 Budget Description

The Financial Services Division manages financial activities for all Social Services Agency departments including generating authorizations to pay for food stamps, emergency warrants for aid recipients and accounting for interim assistance loans and parental support payments. Financial Services is also responsible for compilation of Agency budgets, submission of claims to the State for funding of aid and administrative costs and administration of all Agency contracts.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased motor vehicle charges	Appropriations	1
		Net County Cost	1
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	16,565
		Net County Cost	16,565
3.	1986/87 salary and employee benefit COLA	Appropriations	35,313
		Net County Cost	35,313
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	51,879
		NET COUNTY COST	51,879

1986-87 Departmental Budget Requests

1.	Transfer of one position from Budget #352	Positions	1.00
2.	Transfer of positions between budgets 350, 352 and 354	Positions	(2.50)
3.	Decrease in appropriation due to decrease in Food Stamp issuance costs	Appropriations	(374,830)
		Net County Cost	(374,830)
4.	Decrease in positions due to decrease in Food Stamp issuance costs	Positions	(1.00)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(374,830)
		NET COUNTY COST	(374,830)
		POSITIONS	(2.50)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(322,951)
	NET COUNTY COST	(322,951)
	POSITIONS	(2.50)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(322,951)
	NET COUNTY COST	(322,951)
	POSITIONS	(2.50)

Current Year Budget Analysis

Underexpenditures of approximately $245,000 due to decreased cost of Food Stamp issuance program and underexpenditures in services and supplies (ISF Accounts).

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #355

Program: Public Assistance Fund: General

Budget Unit Name: Employment Programs

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,093,674	1,381,453	1,381,453	287,779	26.31
Less Credits	0	0	0	0	
Net Appropriation	1,093,674	1,381,453	1,381,453	287,779	26.31
Total Revenues	0	0	0	0	
Net County Cost	1,093,674	1,381,453	1,381,453	287,779	26.31
Budgeted Positions	30.34	35.00	35.00	4.66	15.35

1986-87 Budget Description

This budget unit supports employment related activities. Employment programs in this budget are primarily mandated by State and Federal regulations or authorized by the Welfare and Institutions Code.

There are two main services included in this budget unit. One is the Employables Program which serves the General Assistance employables caseload, and primarily consists of Worktest, Workfare and Job Search activities. The second is the Work Incentive (WIN) Program which provides support services to AFDC recipients in WIN training to prepare them for employment.

The GA employment services are 100% funded by the County. The WIN program is 90% funded by the federal government for the costs of administering the program. The remaining 10% is funded by the County. The Child Care component of the WIN program has the 10% funded by the State.

Also administered by this department is the Targeted Assistance Program for refugees. While contract funds are appropriated in Department 392, administrative staff costs and the central intake for refugees are supported in this department.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Additional positions for Greater Avenue for Independence Program (Res. #R-86-113, 2/11/86)	Positions	2.13
	SUBTOTAL - MID-YEAR ADJUSTMENTS	POSITIONS	2.13

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased motor vehicle charges	22	
		Appropriations	22
		Net County Cost	22
2.	1986/87 salary and employee benefit COLA	Appropriations	33,702
		Net County Cost	33,702
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	33,724
		NET COUNTY COST	33,724

1986-87 Departmental Budget Requests

1.	Increase in appropriation due to implementation of GAIN program	Appropriations	254,055
		Net County Cost	254,055
2.	Increase in positions for GAIN Program	Positions	2.53
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	254,055
		NET COUNTY COST	254,055
		POSITIONS	2.53

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	287,779
	NET COUNTY COST	287,779
	POSITIONS	4.66

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	287,779
	NET COUNTY COST	287,779
	POSITIONS	4.66

Current Year Budget Analysis

Underexpenditures of approximately $126,000 from adjusted budget due to decrease in child care costs and unencumbered contract funds for GAIN program.

Major Assumptions

WIN - six months full funding through December, 1986. County's GAIN Program operative January 1, 1987 at same funding level and staff as WIN from additional federal allocations.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: District Attorney Budget Unit #358

Program: Public Assistance Fund: General

Budget Unit Name: Family Support Division

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	6,044,366	6,625,915	6,625,915	581,549	9.62
Less Credits	(22,000)	(22,000)	(22,000)	0	0.00
Net Appropriation	6,022,366	6,603,915	6,603,915	581,549	9.65
Total Revenues	(6,556,376)	(6,653,915)	(6,653,915)	(97,539)	1.48
Net County Cost	(534,010)	(50,000)	(50,000)	484,010	90.63
Budgeted Positions	168.17	168.17	168.17	0.00	0.00

1986-87 Budget Description

The Family Support Division (FSD) locates parents and obtains and enforces child support orders. The division operates pursuant to Public Law 93-647. Absent parent support payments are used to offset aid for families receiving AFDC or Foster Care aid payments from the county. Collections for non-welfare families are sent to the custodial parent. In addition, FSD enforces child abduction laws and prosecutes welfare fraud.

AB 2849, effective January 1, 1985, provides for any funds over and above the cost of administering a child support program be used to support child support enforcement services. The recommended budget includes an appropriation of $358,684 pursuant to this legislation and based on increased revenue collection experience in the child support program accounts.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	3,494 3,494
2.	Increased data processing charges to fund IBM computer changes for Child Support Enforcement Program (Res. #R-86-8, 1/7/86)	Appropriations Revenue Net County Cost	68,675 (48,073) 20,602
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST	72,169 (48,073) 24,096

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased motor vehicle charges	429	
	- Increased building maintenance charges	25,540	
	- Decreased data processing charges	(71,684)	
		Appropriations Net County Cost	(45,715) (45,715)
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	90,017 90,017
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	106,394 106,394
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	150,696 150,696

1986-87 Departmental Budget Requests

1.	Increase in appropriation due to increase in collections required by State law to be spent for Child Support services (AB 2849, W&I Code Chap. 1086, Sec. 11475.1)	Appropriations Net County Cost	358,684 358,684

2. Increase in revenue based on collection experience	Revenue Net County Cost	(49,466) (49,466)	
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	358,684 (49,466) 309,218	
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	581,549 (97,539) 484,010	

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	581,549 (97,539) 484,010

Current Year Budget Analysis

Overexpenditures of approximately $151,000 for COLAs and salary increases. Underexpenditures in ISF accounts of approximately $156,000. Net overexpenditures of $21,000 due to uncollected credits. Revenues up approximately $418,000 due to higher than estimated Child Support collections.

Major Assumptions

The increased appropriations of $358,684; under AB 2849, W&I Code 1086, Section 11475.1; will be encumbered by the Auditor's Office under the state's accounting standards and procedures for counties and Section 11475.1, and used to support child support enforcement services, including but not limited to countywide indirect costs, a reserve against cashflow lag or loss of revenue, and expenditures in other object accounts. A comprehensive plan for utilization of these funds is being developed.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #359

Program: Public Assistance Fund: General

Budget Unit Name: Department on Aging

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,823,670	3,832,194	3,832,194	8,524	0.22
Less Credits	(100,924)	(100,924)	(100,924)	0	0.00
Net Appropriation	3,722,746	3,731,270	3,731,270	8,524	0.22
Total Revenues	(3,722,746)	(3,731,270)	(3,731,270)	(8,524)	0.22
Net County Cost	0	0	0	0	
Budgeted Positions	11.04	11.04	11.04	0.00	0.00

1986-87 Budget Description

The Department on Aging provides administrative support to the Area Agency on Aging (County Board of Supervisors) and is responsible for planning and coordinating resources and activities for persons sixty years of age and older. The Department is funded under Title III of the Older Americans Act. Programs for seniors include legal, house counseling, health, nutrition, transportation, homemaker chore and information and referral services, as well as community senior centers.

The recommended budget also includes Title V Senior Community Services Employment funds to provide part-time public service jobs for persons 55 years of age or older.

The following chart summarizes the 1986-87 sources of funding for the Department on Aging.

Funding Source	1986-87 Allocation	Total
Federal Funds		
• Older Americans Act		
- Area Plan Administration	$ 211,353	
- Title III B	996,745	
- Title III C Nutrition Services		
C-1 Congregate	1,185,815	
C-2 Home Delivered	254,670	
USDA Allotment	397,800	
Subtotal		$3,046,383
State General Fund		
• State Share (match)	$ 97,979	
• Congregate Nutrition	220,931	
• Home Delivered Nutrition	283,901	
Subtotal		$ 602,811
Title V		$ 82,076
TOTAL		$3,731,270

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Additional allocation of State General Funds for COLA (Res. #R-85-999, 11/5/85)	Appropriations Revenue Net County Cost	23,202 (23,202) 0
2.	Additional allocation of Fed. Title III-B Baseline Funds for FY 85/86 (Res.#R-85-998, 11-5-85)	Appropriations Revenue Net County Cost	17,916 (17,916) 0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST	41,118 (41,118) 0

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

   - Increased motor vehicle charges in the amount of $10 to be absorbed by the department — 0
   - Increased building maintenance charges in the amount of $3,111 to be absorbed by the department — 0

   Appropriations 0
   Net County Cost 0

2. Annualization of 1985/86 salary and employee benefit COLA in the amount of $12,476 to be absorbed by the department.

3. 1986/87 salary and employee benefit COLA in the amount of $4,535 to be absorbed by the department.

1986-87 Departmental Budget Requests

1.	Decrease in Federal revenue due to decrease in Title III USDA and Title V funding	Appropriations Revenue Net County Cost	(32,594) 32,594 0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	(32,594) 32,594 0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	8,524
	REVENUE	(8,524)
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	8,524
	REVENUE	(8,524)
	NET COUNTY COST	0

Current Year Budget Analysis

The appropriation is developed on the basis of grant awards. Underexpenditures of approximately $158,000 due to partial year vacancies, and audit cost not billed. Revenue decreased by the equivalent amount.

Major Assumptions

Revenue sharing maintenance continued at 100% for full year.

The grant award will not change from the planning estimate.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #361

Program: Public Assistance Fund: General

Budget Unit Name: Child Care Maintenance of Effort

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	139,592	139,592	139,592	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	139,592	139,592	139,592	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	139,592	139,592	139,592	0	0.00
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit represents the County's share of child care costs (maintenance of effort). The mandated contribution goes toward child care programs and is based on the County's 1970-71 level of expenditure for child care services pursuant to Section 8384 of the Education Code. Five percent is retained by the County to reimburse administrative costs and is reflected as a credit in Budget Unit #354.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

Current appropriation is from 1970/71 level of expenditure. No changes recommended.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #365

Program: Public Assistance Fund: General

Budget Unit Name: Aged, Blind, Disabled - Special Circumstances

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	34,776	30,366	30,366	(4,410)	(12.68)
Less Credits	0	0	0	0	
Net Appropriation	34,776	30,366	30,366	(4,410)	(12.68)
Total Revenues	(34,776)	(30,366)	(30,366)	4,410	(12.68)
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

Special Circumstances is a 100% State-funded program which provides adult SSI/SSP recipients with special cash grants in times of emergency. Payments can be authorized for replacement of furniture, equipment, or clothing which is damaged or destroyed. Payments can also be made for moving expenses, housing repairs and emergency rent.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decreased revenue and appropriation due to decreased case load.	Appropriations	(4,410)
		Revenue	4,410
		Net County Cost	0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(4,410)
		REVENUE	4,410
		NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(4,410)
	REVENUE	4,410
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(4,410)
	REVENUE	4,410
	NET COUNTY COST	0

Current Year Budget Analysis

100% state funded program with a history of approximately 10% decline in aid per year for last two years.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #366

Program: Public Assistance Fund: General

Budget Unit Name: AFDC

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	172,069,503	182,119,302	182,119,302	10,049,799	5.84
Less Credits	(8,514,753)	(9,647,656)	(9,647,656)	(1,132,903)	13.30
Net Appropriation	163,554,750	172,471,646	172,471,646	8,916,896	5.45
Total Revenues	(155,083,611)	(163,749,196)	(163,749,196)	(8,665,585)	5.58
Net County Cost	8,471,139	8,722,450	8,722,450	251,311	2.96
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The AFDC program provides cash grants to families with dependent children. The majority of cases are aided through the Family Group (AFDC-FG) category which provides aid for needy children who are deprived of one or both parents due to death, incapacity or other continuing absences. Aid through the Unemployed (AFDC-U) category is provided to needy children whose parent(s) are not fully employed. 100% Federal revenues applicable to AFDC eligible refugees are also supported in this budget.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in appropriation due to projected increase in Refugee caseloads	Appropriations Net County Cost	965,987 965,987
2.	Increase in appropriation due to projected net increase in case cost in Refugee programs	Appropriations Net County Cost	247,367 247,367
3.	Increase in appropriation due to increased costs for 5.1% COLA	Appropriations Net County Cost	8,836,445 8,836,445
4.	Increased credits due to increased collections based on experience	Credits Net County Cost	(1,132,903) (1,132,903)
5.	Increase in revenue due to increased case costs for AFDC and Refugee Demonstration Project	Revenue Net County Cost	(8,665,585) (8,665,585)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	10,049,799
	CREDITS	(1,132,903)
	REVENUE	(8,665,585)
	NET COUNTY COST	251,311

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	10,049,799
	CREDITS	(1,132,903)
	REVENUE	(8,665,585)
	NET COUNTY COST	251,311

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	10,049,799
	CREDITS	(1,132,903)
	REVENUE	(8,665,585)
	NET COUNTY COST	251,311

Current Year Budget Analysis

The appropriation is based on estimated caseload and grant amounts. Underexpenditures of $1.9 million from decreased AFDC caseloads resulted in an underrealization of revenues of $1.7 million

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #367

Program: Public Assistance Fund: General

Budget Unit Name: Children's Aid - Foster Care

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	23,247,150	23,123,816	23,123,816	(123,334)	(0.53)
Less Credits	(1,221,780)	(1,447,934)	(1,447,934)	(226,154)	18.51
Net Appropriation	22,025,370	21,675,882	21,675,882	(349,488)	(1.58)
Total Revenues	(21,129,390)	(20,700,412)	(20,700,412)	428,978	(2.03)
Net County Cost	895,980	975,470	975,470	79,490	8.87
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Foster Care Program provides cash assistance for children who cannot receive care in their own homes and are placed in foster care homes or private institutions. Federal participation is available for some of these children; non-Federally eligible children may be eligible for benefits from State and County funds. The recommended County share for 1986-87 is 3.98% based on a continuation of the existing sharing ratio between the State and the County. In addition, approximately 174 of these cases are eligible for 100% State and Federal reimbursement through the Aid to Adoptive Children/Adoptions Assistance Programs. This program is intended to encourage and promote placement of difficult-to-place children.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in credits due to increased collection experience	Credits	(226,154)
		Net County Cost	(226,154)
2.	Increase in appropriation due to projected increase in caseload	Appropriations	1,166,706
		Net County Cost	1,166,706
3.	Decrease in appropriation due to projected decrease in case cost	Appropriations	(1,290,040)
		Net County Cost	(1,290,040)
4.	Increase in Federal/State revenue for Adoption Assistance due to increased caseload and case costs	Revenue	(292,961)
		Net County Cost	(292,961)
5.	Decrease in Federal/State revenue due to projected decrease in Foster Care case costs	Revenue	721,939
		Net County Cost	721,939

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(123,334)
	CREDITS	(226,154)
	REVENUE	428,978
	NET COUNTY COST	79,490

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(123,334)
	CREDITS	(226,154)
	REVENUE	428,978
	NET COUNTY COST	79,490

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(123,334)
	CREDITS	(226,154)
	REVENUE	428,978
	NET COUNTY COST	79,490

Current Year Budget Analysis

The appropriation is based on estimated caseload and grant amounts. Underexpenditures of approximately $1.2 million from decreased foster care costs resulted in an underrealization of $1.2 million in revenue.

Major Assumptions

The Governor's proposed 1986/87 Budget did not include a cost-of-living for Foster Care, therefore, none is included in the Recommended Budget. The issue is still in question for the final 1986/87 State Budget, the resolution of which will be submitted with the final budget adjustments.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #370

Program: Public Assistance Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing - Social Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,725,853	1,725,853	1,725,853	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	1,725,853	1,725,853	1,725,853	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	1,725,853	1,725,853	1,725,853	0	0.00
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit includes Revenue Sharing funds to support 14 community-based organizations providing emergency shelter, emergency food, protective services and aging services. The unit also includes Administrative matching funds for the Department on Aging and Administrative funds for the Work Support program.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

Three percent of funds not contracted out. All other funds contracted out to community organizations.

Major Assumptions

Revenue Sharing reflects actual reductions based on the 1985 Budget Reconciliation Act and Gramm-Rudman-Hollings Deficit Reduction Act, but continuing at the reduced level for 1986/87. Contracts to continue at present level.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #380

Program: Public Assistance Fund: General

Budget Unit Name: General Assistance

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	8,380,614	9,328,209	9,328,209	947,595	11.30
Less Credits	(75,495)	(75,495)	(75,495)	0	0.00
Net Appropriation	8,305,119	9,252,714	9,252,714	947,595	11.40
Total Revenues	(1,226,984)	(1,153,793)	(1,153,793)	73,191	(5.96)
Net County Cost	7,078,135	8,098,921	8,098,921	1,020,786	14.42
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The General Assistance Program provides public assistance to persons who do not qualify for other cash assistance programs. Recipients are primarily single adults who may receive food stamps and Medi-Cal in addition to the General Assistance grant. The program is mandated by the Welfare & Institutions Code, Section 17000. The current maximum grant level approved by the Board of Supervisors effective July 1, 1986 is $273 per month for a single person. The 1986-87 recommended budget includes a caseload of 2,900 per month, representing a decrease in the budgeted caseload based on experience and projections. The revenue is based on the current year's actual experience.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Transfer of approp. to Budget #390 for Care of Court Wards (Res.#R-86-137, 2-18-86)	Appropriations Net County Cost	(80,000) (80,000)
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	(80,000) (80,000)

1986-87 Departmental Budget Requests

1.	Decrease in appropriation due to projected decrease in Refugee and General Assistance caseloads	Appropriations Net County Cost	(1,024,891) (1,024,891)
2.	Increase in appropriation due to COLA increase in General Assistance and Refugee Grants	Appropriations Net County Cost	2,065,149 2,065,149
3.	Decrease in appropriation due to experienced decrease in case costs	Appropriations Net County Cost	(12,663) (12,663)
4.	Decrease in revenue based on projections	Revenue Net County Cost	73,191 73,191
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	1,027,595 73,191 1,100,786

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	947,595 73,191 1,020,786

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	947,595 73,191 1,020,786

Current Year Budget Analysis

The appropriation is based on estimated caseload and grant amounts. The 1985/86 underexpenditures of $2.5 million are due to a lower General Assistance and Refugee caseload than budgeted. The decrease in financing of approximately $300,000 is due to lower expenditures and lower than budgeted reimbursement from clients who eventually receive SSI/SSP.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #382

Program: Public Assistance Fund: General

Budget Unit Name: Refugee Assistance

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,948,400	2,057,289	2,057,289	108,889	5.58
Less Credits	(14,763)	(19,990)	(19,990)	(5,227)	35.40
Net Appropriation	1,933,637	2,037,299	2,037,299	103,662	5.36
Total Revenues	(1,933,637)	(2,037,299)	(2,037,299)	(103,662)	5.36
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget consists of funds for recipients of aid under the Refugee Cash Assistance Program (RCA). It provides cash and medical assistance to refugees who have been in residence in the U.S. from zero to eighteen months. This program is 100% Federally reimbursable. The 1986-87 recommended budget reflects a 2.78% caseload increase and the statutory 5.1% COLA.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in credits due to increased collections	Credits	(5,227)
		Net County Cost	(5,227)
2.	Increase in appropriation due to caseload growth	Appropriations	40,901
		Net County Cost	40,901
3.	Increase in appropriation due to COLA's	Appropriations	99,831
		Net County Cost	99,831
4.	Decrease in appropriation due to decrease in case costs	Appropriations	(31,843)
		Net County Cost	(31,843)
5.	Increased Federal revenues due to increased caseload and case costs	Revenue	(103,662)
		Net County Cost	(103,662)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	108,889
	CREDITS	(5,227)
	REVENUE	(103,662)
	NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	108,889
	CREDITS	(5,227)
	REVENUE	(103,662)
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	108,889
	CREDITS	(5,227)
	REVENUE	(103,662)
	NET COUNTY COST	0

Current Year Budget Analysis

The appropriation is based on estimated caseloads and grant amounts. Decrease in case costs due to decrease in actual average grant amounts, and slight decrease in caseload.

Major Assumptions

The Governor's budget assumes a caseload increase and grant increase.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #390

Program: Public Assistance Fund: General

Budget Unit Name: Care of Juvenile Court Wards

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	63,900	143,900	143,900	80,000	125.19
Less Credits	0	0	0	0	
Net Appropriation	63,900	143,900	143,900	80,000	125.19
Total Revenues	(2,320)	(2,320)	(2,320)	0	0.00
Net County Cost	61,580	141,580	141,580	80,000	129.91
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Care of Court Wards provides funds for the maintenance of special care of wards and dependents of the Juvenile Court who are not eligible for AFDC-FC. These children and youth are placed in foster homes or private institutions. County funding of these placements is partially offset by Social Security and Veterans benefits for wards and dependents as well as some collections from responsible parents/relatives.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Transfer of approp. from Budget #380 for Care of Court Wards (Res.#R-86-137, 2-18-86)	Appropriations Net County Cost	80,000 80,000
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	80,000 80,000

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST	80,000 80,000

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST	80,000 80,000

Current Year Budget Analysis

Increase to adjusted base because of increased caseload of children not eligible for AFDC/FC because of alien status. Expenditures are based on payments made.

Major Assumptions

No increase in case payments beyond 1985/86.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #392

Program: Public Assistance Fund: General

Budget Unit Name: Special Employment Projects

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,269,695	888,265	888,265	(381,430)	(30.04)
Less Credits	0	0	0	0	
Net Appropriation	1,269,695	888,265	888,265	(381,430)	(30.04)
Total Revenues	(1,050,556)	(1,218,656)	(1,218,656)	(168,100)	16.00
Net County Cost	219,139	(330,391)	(330,391)	(549,530)	(250.76)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit includes employment-related activities which have their own funding source and project duration and which are claimed separately from the normal welfare-related activities. Services are provided both by contract organizations and Social Services Agency staff.

The revenues in excess of costs go into the General Fund to replace previous year's cash flow lag.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decrease in appropriation due to phase-out of grant program for TA	Appropriations Net County Cost	(381,430) (381,430)
2.	Increase in revenue due to catch-up in revenue lag	Revenue Net County Cost	(168,100) (168,100)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	(381,430) (168,100) (549,530)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	(381,430) (168,100) (549,530)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	(381,430) (168,100) (549,530)

Current Year Budget Analysis

Appropriation variance due to miscellaneous underexpenditures. Finance variance due to Federal revenue lag.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Social Services Agency Budget Unit #395

Program: Public Assistance Fund: General

Budget Unit Name: Special Welfare Programs

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	696,706	696,706	696,706	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	696,706	696,706	696,706	0	0.00
Total Revenues	(654,038)	(654,038)	(654,038)	0	0.00
Net County Cost	42,668	42,668	42,668	0	0.00
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Special Welfare Programs budget includes special services programs each with its own funding source and project duration. Services are provided by both contract organizations and Social Services Agency staff. The programs included in the 1986-87 budget are the Domestic Violence Program funded by SB 1246 revenues from increased marriage license fees; Child Abuse services funded by AB 2994 birth certificate fees and AB 1733 State funds; and the Creative Growth Program.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

Small amount ($4,513) of miscellaneous underexpenditures. Underrealization of $12,000 in revenue represents cash flow lag.

Major Assumptions

None

Points of Issue

Funding for the Ethiopian Community Resource Center $115,000

Request for $115,000 deferred to Board of Supervisors budget hearings.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #400

Program: Health Care Fund: General

Budget Unit Name: Agency Administration

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,334,412	683,534	683,534	(650,878)	(48.77)
Less Credits	0	0	0	0	
Net Appropriation	1,334,412	683,534	683,534	(650,878)	(48.77)
Total Revenues	(1,172,697)	(589,523)	(589,523)	583,174	(49.72)
Net County Cost	161,715	94,011	94,011	(67,704)	(41.86)
Budgeted Positions	30.33	11.33	11.33	(19.00)	(62.64)

1986-87 Budget Description

The Agency Administration Budget #400 includes the Director of Health Care Services, medical advisor, administrative and secretarial staff. The Director provides direction to all Agency operations and reports to the Board on all programs and services. The staff functions include medical advice; special projects (administrative and clinical); administrative coordination of the five operating departments in the Agency, administrative trouble shooting and consultation; personnel services to Alcohol & Drug Abuse Services Department; Agencywide training and graphic artist services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Decentralization of the Human Resources Department to provide direct personnel services to Highland and Fairmont Hospitals, Community and Mental Health Services	Appropriations	(677,021)
	Revenue	583,174
	Net County Cost	(93,847)
	Positions	(19.00)
2. Transfer of personnel within the HCSA (Res. #R-86-357, 4/29/86)	Appropriations	17,464
	Net County Cost	17,464
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	(659,557)
	REVENUE	583,174
	NET COUNTY COST	(76,383)
	POSITIONS	(19.00)

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes		
- Increased Motor vehicle charges.		62
- Increased Building Maintenance charges.		1,095
	Appropriations	1,157
	Net County Cost	1,157
2. Annualization of 1985/86 salary and employee benefit COLA and 1986/87 salary and benefit COLA	Appropriations	7,522
	Net County Cost	7,522
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	8,679
	NET COUNTY COST	8,679

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(650,878)
	REVENUE	583,174
	NET COUNTY COST	(67,704)
	POSITIONS	(19.00)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(650,878)
	REVENUE	583,174
	NET COUNTY COST	(67,704)
	POSITIONS	(19.00)

Current Year Budget Analysis

Appropriations are projected to be underspent by approximately 7%, while revenues are projected to be underrealized by approximately 14% for FY 1985/86. The major reason for these variances was the mid-year decentralization of the Human Resources Department. This reduced necessary expenditures for Budget Unit #400 as well as revenues derived from Highland and Fairmont Hospitals.

Major Assumptions

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1986-87

Program: Public Health (All Funds)

I. Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	29,328,869	31,325,956	31,325,956	1,997,087	6.80
Less Credits	(3,148,455)	(3,330,706)	(3,330,706)	(182,251)	5.78
Net Appropriation	26,180,414	27,995,250	27,995,250	1,814,836	6.93
Total Revenues	(7,214,732)	(7,535,986)	(7,535,986)	(321,254)	4.45
Net County Cost	18,965,682	20,459,264	20,459,264	1,493,582	7.87
Budgeted Positions	503.53	515.71	515.71	12.18	2.41

II. Major Departments Included

405 - Public Health Administration
410 - Public Health District Services
413 - Public Health Promotion and Protection Services
417 - Primary Care - Revenue Sharing
451 - Criminal Justice - Medical Services

III. Program Description

Public Health Services provides public health and primary care services to the citizens of Alameda County. Services are provided by both community-based organizations and at County facilities.

Appropriations for Public Health Services are recommended to increase $1,997,087 (6.8%) for fiscal year 1986-87. Major increases include 1985-86 employee salary and benefit COLAs of $341,735, 1986-87 salary and benefit COLAs of $457,593 and increased ISF charges of $64,776.

The total financing with Public Health Services are projected to increase $321,254 (4.45%) in 1986-87 as a partial offset to budgeted appropriations.

In summary, the net County cost for Public Health Services are recommended to increase $1,493,582 (7.87%) for fiscal year 1986-87. These costs include annualization of 1985-86 salary and employee benefit increases and additional 1986-87 salary and employee benefit increases approved by the Board of Supervisors for represented employees.

IV. Highlights

			Amount	Positions
1.	Increase in appropriation due to annualization of 1985-86 salary and employee benefit COLA	App.	$ 341,735	
2.	Increase in appropriations due to 1986-87 salary and employee benefit COLA	App.	457,593	
3.	Net changes to ISF charges	App.	64,776	
4.	Decentralization of Human Resource Department and Agency transfer of Administrative positions	App.	227,308	3.00
5.	Increase in appropriation, net County cost, and positions for Santa Rita medical services	App.	606,418	10.50
6.	Increases in appropriations, net County cost and positions to reflect mid-year adjustments by Board of Supervisors	App.	206,730	(1.32)
7.	Increase in appropriations and credits to fund 1984-85 and 1985-86 CBO COLA for CMSP	App. Credits Net	$ 177,858 (177,858) $ 0	
8.	Net credit adjustments	Credit	$ (4,393)	
9.	Grant adjustments based upon FY 1986-87 allocations and FY 1985-86 experience	App. Rev. Net	(85,331) (340,589) (425,920)	
10.	Decrease in non-grant revenue based upon FY 1985-86 experience	Rev.	(19,335)	
TOTAL CHANGE IN NET COUNTY COST			$1,493,582	12.18

V. Major Assumptions

The Health Care Services Agency will fund the Perinatal Outreach Program within existing resources.

The Criminal Justice Program overspent budgeted appropriations by approximately $1.07 million in FY 1985-86. The recommended budgeted is predicated upon the following assumptions:

- The $606,418 in additional resources requested and recommended for the Santa Rita Medical Program will assure quality medical care to inmates.
- The Criminal Justice Medical Program will attempt to reduce costs for contracted medical services by developing new systems for providing emergency non-County hospital care and reducing the stay of inpatients at Highland Hospital.

VI. Pending Factors

None

VII. Policy Matters

None

VII. Points of Issue

None

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ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #405

Program: Health Care Fund: General

Budget Unit Name: Public Health Administration

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	6,687,755	7,211,422	7,211,422	523,667	7.83
Less Credits	(1,801,389)	(1,969,008)	(1,969,008)	(167,619)	9.30
Net Appropriation	4,886,366	5,242,414	5,242,414	356,048	7.28
Total Revenues	(2,172,003)	(2,618,601)	(2,618,601)	(446,598)	20.56
Net County Cost	2,714,363	2,623,813	2,623,813	(90,550)	(3.33)
Budgeted Positions	89.95	94.03	94.03	4.08	4.53

1986-87 Budget Description

The Public Health Administration budget unit includes funds to provide budgetary, fiscal, administrative and personnel support functions for Community Health Services and includes the Management Systems & Analysis; Budget, Contracts, General Services, Personnel; and Billing and Accounting units. In addition, funds are included for contracts with certain community based organizations for the provision of primary care services, as well as for the operation of the Vital Registration and the California Children's Services programs.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment for additional terminal (Res. #R-86-18, 1/7/86)	Appropriations Net County Cost	56,669 56,669
2.	State grant award for Development of standardized certification examinations for the State Emergency Medical Svcs. Authority (Res.#R-86-178, 3-4-86)	Appropriations Revenue Net County Cost	28,584 (73,704) (45,120)
3.	State grant award for Bay Area Emergency Medical Services program (Res.#R-86-177, 3-4-86)	Appropriations Revenue Net County Cost	37,260 (56,613) (19,353)
4.	Decentralization of Human Resources Office resulting in addition of Personnel Technician, Spec. Clerk & Clerk II positions (Res. #R-86-371, 4/29/86)	Appropriations Net County Cost Positions	87,599 87,599 3.00
5.	Additional Supervising Therapist position for California Childrens Services (Board approved 4/22/86)	Positions	1.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	210,112 (130,317) 79,795 4.00

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Reprographics charges.	18,876	
- Increased Motor Vehicle charges.	14	
- Increased Building Maintenance charges.	3,993	
- Increased data processing charges	102,274	
	Appropriations	125,157
	Net County Cost	125,157

2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	23,355 23,355
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	48,941 48,941
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	197,453 197,453

1986-87 Departmental Budget Requests

1.	Addition of one pay unit due to reclassification of Account Clerk II position to Account Clerk I	Positions	0.08
2.	Adjustment due to non-renewal of EMS grant	Revenue Net County Cost	3,344 3,344
3.	Adjustment due to non-renewal of SNAP-AVSS Grant	Appropriations Net County Cost	(2,156) (2,156)
4.	Adjustment due to non-renewal of SNAP-Family Health Project Grant	Appropriations Net County Cost	(26,500) (26,500)
5.	Adjustment due to non-renewal of Linkage Grant	Appropriations Net County Cost	(36,310) (36,310)
6.	Adjustment based on CCS Grant allocation and current year revenue received	Appropriations Revenue Net County Cost	3,295 (152,162) (148,867)
7.	Grant adjustments	Appropriations Net County Cost	(85) (85)
8.	Adjustment to reflect current year Medi-Cal Admin. revenue	Revenue Net County Cost	(97,430) (97,430)
9.	Other non-grant revenue and credit adjustments	Credits Revenue Net County Cost	10,239 (70,033) (59,794)
10.	Increase in appropriation and credits to continue the FY 1984/85 and FY 1985/86 CMSP COLA and augmentation to CBOs	Appropriations Credits Net County Cost	177,858 (177,858) 0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION CREDITS REVENUE NET COUNTY COST POSITIONS	116,102 (167,619) (316,281) (367,798) 0.08

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	523,667
	CREDITS	(167,619)
	REVENUE	(446,598)
	NET COUNTY COST	(90,550)
	POSITIONS	4.08

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	523,667
	CREDITS	(167,619)
	REVENUE	(446,598)
	NET COUNTY COST	(90,550)
	POSITIONS	4.08

Current Year Budget Analysis

Appropriations and revenues are projected to be within budget in FY 1985/86, while revenues are projected to be over budget by approximately 12%. This overrealization in revenue primarily results from higher than anticipated state revenues as well as increased charges to the two Local Benefit Assessment Districts.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #410

Program: Health Care Fund: General

Budget Unit Name: Public Health District Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	9,368,934	9,902,037	9,902,037	533,103	5.69
Less Credits	(1,237,696)	(1,243,659)	(1,243,659)	(5,963)	0.48
Net Appropriation	8,131,238	8,658,378	8,658,378	527,140	6.48
Total Revenues	(1,055,298)	(1,014,985)	(1,014,985)	40,313	(3.82)
Net County Cost	7,075,940	7,643,393	7,643,393	567,453	8.01
Budgeted Positions	217.49	214.11	214.11	(3.38)	(1.55)

1986-87 Budget Description

The Public Health District Services budget includes funds to provide primary care, public health and dental care outpatient services, as well as field nursing, communicable disease, adult and dental health outreach and education services.

In the northern part of the County, the Agency operates major outpatient clinic facilities in Central Oakland and East Oakland, as well as a satellite clinic in the City of Alameda. In the southern part of the County, outpatient clinic facilities are operated in the cities of Hayward, Newark and Fremont, as well as a satellite clinic in the valley area.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Decreased pay units to allow trans. of funds to service and supply acct (Res.#R-85-940, 10-15-85)	Positions	(1.95)
2.	Proposed Professional Services Cont Renewals (Res.#R-85-957, 10-22-85)	Appropriations Net County Cost	16,059 16,059
3.	Proposed Professional Services Cont Amendment - Joel M. Boriskin, D.D.S (Res.#R-85-958, 10-22-85)	Appropriations Net County Cost	4,140 4,140
4.	Proposed Professional Services Cont Amendment - Jared I. Fine, D.D.S. (Res.#R-85-959, 10-22-85)	Appropriations Net County Cost	3,764 3,764
5.	Proposed Contract Renewal-Family Planning Grant Award (Res.#R-85-907 10-8-85)	Credits Net County Cost	1,120 1,120
6.	Adjustments related to state grant for the VD Control project (Res.#R-85-1006, 11-5-85)	Appropriations Revenue Net County Cost Positions	(4,804) 4,804 0 (0.50)
7.	Additional funding support for AIDS program and services (Res.#R-85-107 11-26-85)	Appropriations Net County Cost Positions	110,570 110,570 1.00
8.	Transfer of personnel within the HCSA (Res. #R-86-357, 4/29/86)	Appropriations Net County Cost	(3,427) (3,427)
9.	State grant for AIDS Home Health, Home Attendant and Hospice Care (Res. #R-86-368, 4/29/86)	Appropriations Revenue Net County Cost	27,966 (40,000) (12,034)
10.	State grant award for the dental disease prevention program (Res. #R-86-359, 4/29/86)	Appropriations Revenue Net County Cost	4,500 (4,500) 0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION CREDITS REVENUE NET COUNTY COST POSITIONS	158,768 1,120 (39,696) 120,192 (1.45)

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Decreased Reprographics charges.		(5,669)
- Increased Motor Vehicle charges.		276
- Decreased Building Maintenance charges.		(64,646)
	Appropriations	(70,039)
	Net County Cost	(70,039)
2. Annualization of 1985/86 salary and employee benefit COLA	Appropriations	230,814
	Net County Cost	230,814
3. 1986/87 salary and employee benefit COLA	Appropriations	213,560
	Net County Cost	213,560
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	374,335
	NET COUNTY COST	374,335

1986-87 Departmental Budget Requests

1. Deletion of pay units to fund reclassifications	Positions	(1.93)
2. Adjustment due to non-renewal of Senior Health Promotion grant	Revenue	21,481
	Net County Cost	21,481
3. Miscellaneous grant adjustments	Revenue	(6,247)
	Net County Cost	(6,247)
4. Decreased revenue from the Maternal and Child Health Program to reflect FY 1985/86 experience and state grant allocations for FY 1986/87	Revenue	58,672
	Net County Cost	58,672
5. Miscellaneous non-grant revenue and credit adjustments	Credits	(7,083)
	Revenue	6,103
	Net County Cost	(980)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	CREDITS	(7,083)
	REVENUE	80,009
	NET COUNTY COST	72,926
	POSITIONS	(1.93)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	533,103
	CREDITS	(5,963)
	REVENUE	40,313
	NET COUNTY COST	567,453
	POSITIONS	(3.38)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	533,103
	CREDITS	(5,963)
	REVENUE	40,313
	NET COUNTY COST	567,453
	POSITIONS	(3.38)

Current Year Budget Analysis

Budget Unit #410 is projected to overspend budgeted appropriations by approximately $543,000 in FY 1985/86. $300,000 of this results from employee salary increases, including a $150,000 retroactive nursing COLA. The additional $243,000 overexpenditure represents higher than budgeted expenditures for physician relief coverage..

The overexpenditures in salary COLA's will be recognized in Budget Unit #410's 1986/87 budgeted appropriations. The Community Health Services Department has not requested an increase in budgeted appropriations for FY 1986/87 but instead intend to correct this overexpenditure through improved management controls.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #413

Program: Health Care Fund: General

Budget Unit Name: Public Health Promotion and Protection Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	5,885,278	5,983,924	5,983,924	98,646	1.67
Less Credits	0	0	0	0	
Net Appropriation	5,885,278	5,983,924	5,983,924	98,646	1.67
Total Revenues	(3,912,079)	(3,871,871)	(3,871,871)	40,208	(1.02)
Net County Cost	1,973,199	2,112,053	2,112,053	138,854	7.03
Budgeted Positions	125.06	125.46	125.46	0.40	0.31

1986-87 Budget Description

The Public Health Promotion and Protection Services budget unit includes funds to provide clinical standards and protocols as well as to monitor direct health services for compliance and quality assurance for all Public Health services. Also included in this budget are the Public Health Laboratory; Environmental Health Services; and Maternal and Child Health Service programs.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increase FTE by 0.17 to correct error in 1985-86 base (Res. #R-85-127, 2/19/85)	Positions	0.17
2.	Proposed Contract Renewal-Family Planning Grant Award - Title X (Res.#R-85-907, 10-8-85)	Appropriations	(307,626)
		Revenue	307,626
		Net County Cost	0
		Positions	(0.92)
3.	Contract Renewal-State Grant Award for Maternal and child health allotment program and the Nutrition Coordination project (Res.#R-86-14, 1/7/86)	Appropriations	44,239
		Revenue	(44,239)
		Net County Cost	0
		Positions	0.50
4.	Proposed Renewal of WIC program (Res. #R-86-15, 1/7/86)	Appropriations	(7,801)
		Revenue	7,801
		Net County Cost	0
5.	Adjustment due to Family Planning Program contract amendment (Res. #R-86-74, 1/28/86)	Appropriations	9,700
		Revenue	(9,700)
		Net County Cost	0
6.	Adjustment for state grant for the evaluation of the impact of noise from Windmill turbine generators (Res.#R-86-165, 2-25-86)	Appropriations	96,759
		Revenue	(146,250)
		Net County Cost	(49,491)
7.	Adjustment due to final state allocation of CHDP program funds (Res. #R-86-342, 4/22/86)	Appropriations	(1,724)
		Revenue	1,724
		Net County Cost	0
		Positions	0.17
8.	Adjustment due to final state allocation of funds to support the EPSDT Program (Res. #R-86-342, 4/22/86)	Appropriations	(8,239)
		Revenue	8,239
		Net County Cost	0
		Positions	0.83
9.	Transfer of personnel within the HCSA (Res. #R-86-357, 4/29/86)	Appropriations	(46,419)
		Net County Cost	(46,419)
		Positions	(1.00)

10. State grant award for the Comprehensive Passenger Safety Education Project (Res. #R-86-369, 4/29/86)	Appropriations	99,593
	Revenue	(78,370)
	Net County Cost	21,223
11. State contract amendment for Refugee Preventive Health (Res. #R-86-370, 4/29/86)	Appropriations	(3,182)
	Revenue	3,182
	Net County Cost	0
	Positions	0.50
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	(124,700)
	REVENUE	50,013
	NET COUNTY COST	(74,687)
	POSITIONS	0.25

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes		
- Decreased Reprographics charges.		(12,277)
- Increased Motor Vehicle charges.		603
- Increased Building Maintenance charges.		17,282
	Appropriations	5,608
	Net County Cost	5,608
2. Annualization of 1985/86 salary and employee benefit COLA	Appropriations	16,008
	Net County Cost	16,008
3. 1986/87 salary and employee benefit COLA	Appropriations	100,518
	Net County Cost	100,518
SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	122,134
	NET COUNTY COST	122,134

1986-87 Departmental Budget Requests

1. Miscellaneous reclassifications resulting in an increased FTE	Positions	0.15
2. Revenue adjustments to the Rodent Control, Maternal & Child Health, Title X and WIC grants reflecting FY 1986/87 allocations	Appropriations	7,619
	Revenue	(87,005)
	Net County Cost	(79,386)

3.	Revenue adjustments to Environmental Health fees based upon FY 1985/86 experience	Revenue Net County Cost	77,200 77,200
4.	Increase in appropriations and net County cost to fund new position of Assistant Agency Director, Comm. Health Services	Appropriations Net County Cost	93,593 93,593

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	101,212
	REVENUE	(9,805)
	NET COUNTY COST	91,407
	POSITIONS	0.15

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	98,646
	REVENUE	40,208
	NET COUNTY COST	138,854
	POSITIONS	0.40

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	98,646
	REVENUE	40,208
	NET COUNTY COST	138,854
	POSITIONS	0.40

Current Year Budget Analysis

Appropriations and revenues are projected to be within budget for FY 1985/86.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #417

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Primary Care - Revenue Sharing

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,866,941	1,866,941	1,866,941	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	1,866,941	1,866,941	1,866,941	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	1,866,941	1,866,941	1,866,941	0	0.00
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Primary Care - Revenue Sharing budget includes funds for contracts with certain community based organizations for the provision of primary care services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

Appropriations are projected to be within budget in FY 1985/86.

Major Assumptions

Revenue Sharing reflects actual reductions based on the 1985 Budget Reconciliation Act and Gramm-Rudman-Hollings Deficit Reduction Act, but continuing at the reduced level for 1986/87. Contracts to continue at present level.

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1986-87

Program: Mental Health Services

I. Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	33,503,922	39,301,741	39,301,741	5,797,819	17.30
Less Credits	(1,452,243)	(1,362,718)	(1,362,718)	89,525	(6.16)
Net Appropriation	32,051,679	37,939,023	37,939,023	5,887,344	18.36
Total Revenues	(36,383,950)	(33,367,658)	(33,367,658)	3,016,292	(8.29)
Net County Cost	(4,332,271)	4,571,365	4,571,365	8,903,636	(205.51)
Budgeted Positions	220.05	245.69	245.69	25.64	11.65

II. Major Departments Included

440 - Mental Health Services
441 - Acute & Transitional Mental Health Services
442 - Outpatient Mental Health Services
443 - Mental Health Revenue Sharing

III. Program Description

During FY 1985/86, budget units #441 and #442 were combined with budget unit #440. The recommended FY 1986/87 budget for Mental Health Services includes Department #440 in which all appropriations, credits, revenues, and net county costs formerly budgeted in #441 and #442 and budget unit #443 Mental Health Revenue Sharing.

Mental Health Budget Unit #440 now includes:

Administrative functions, i.e., Office of the local Mental Health Director, countywide Administration, quality assurance, program planning, contract administration, billing and finance activities, and the County conservatorship program.

Acute and Transitional service, i.e., all 24-hour hospital based services, criminal justice programs, emergency, transitional and placement services.

Outpatient services, including adult and children's outpatient services, elderly programs, day treatment services and administrative support.

Mental Health Budget Unit #443 includes:

Revenue sharing funds for contracts with Community based organizations providing mental health services.

The recommended budget is based on preliminary State allocations which include a 1% State cost-of-living increase. The mandated County match to maximize anticipated State funds is $4.4 million, including a $3.8 million mandated cash contribution and $0.6 million in countywide indirect support costs. Additionally, the County contributes $0.7 million in General Revenue Sharing funds for a total actual cash contribution in fiscal year 1986/87 of $5.1 million.

IV. Highlights

			Amount	Positions
1.	Increased cost due to cash flow lag in implementing Conditional Release Program	App. Rev. Net	$ 241,144 (217,030) 24,114	3.81
2.	Increased cost for mandated State Hospital match	App.	215,145	
3.	Decentralization of Human Resources Department	App.	72,143	2.00
4.	Increased cost due to cashflow lag in implementing the supplemental rate system for Mental Health residential care providers	App. Rev. Net	730,239 657,215 73,024	2.00
5.	Increased cost due to Medi-Cal cash flow lag in implementating an amendment for Mental Health services with West Oakland Health Center	App. Rev. Net	100,000 (55,000) 45,000	
6.	Costs resulting from other mid-year adjustments	App.	5,998	1.97
7.	Increase in appropriation and decrease in revenue to reflect one-time only Mental Health capitalization program	App. Rev. Net	1,450,000 6,450,000 7,900,000	

		Amount	Positions
8. Increase in appropriation and revenue and decrease in credits to reflect preliminary 1986/87 State allocations	App.	$ 2,067,348	
	Credits	89,525	
	Rev.	(1,588,661)	
	Net	568,212	
9. Increased positions to reflect final 1985/86 State Short-Doyle allocation			10.75
10. Annualization of positions approved mid-year and conversion of contract positions to Civil Service status			5.11
TOTAL CHANGE IN NET COUNTY COST		$8,903,636	25.64

V. Major Assumptions

1. Final State allocations will include a 1% COLA.

2. Continuation of SB 900 with the State which provides fixed rates of reimbursement for Short-Doyle Funds and a 90% reimbursement schedule for the current year.

VI. Pending Factors

Mental Health is projecting a gap between available funding and program costs of from $296,000 to $646,000 in FY 1986-87. Two factors account for this discrepancy.

Initial Mental Health budgetary estimates included a 2% COLA on the County's Short-Doyle allocation. The Final State budget included a 1% COLA, decreasing Mental Health's available funding by approximately $296,000.

Cost increases for insurance premiums, nursing salaries, and Nurse Registry usage resulted in an overexpenditure of approximately $400,000 at Highland Hospital in FY 1985-86.

The Mental Health Department is currently reviewing the programmatic impact of the loss of the 1% COLA, and how to deal with the higher than budgeted expenditures incurred at Highland

A report and recommendation will be available for your Board's review during final budget hearings.

VII. Points of Issue

None

VIII. Policy Matters

1. Increased County Match Requirement — $0.17 million

The recommended budget includes a net $0.17 million increase in County General Funds to provide the mandated match for State Mental Health funds.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #440

Program: Health Care Fund: General

Budget Unit Name: Mental Health Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	17,131,746	38,580,653	38,580,653	21,448,907	125.19
Less Credits	(1,392,718)	(1,362,718)	(1,362,718)	30,000	(2.15)
Net Appropriation	15,739,028	37,217,935	37,217,935	21,478,907	136.46
Revenues	(36,383,950)	(33,367,658)	(33,367,658)	3,016,292	(8.29)
Net County Cost	(20,644,922)	3,850,277	3,850,277	24,495,199	118.64
Budgeted Positions	55.83	245.69	245.69	189.86	340.06

1986-87 Budget Description

During FY 1985/86, budget units #441 and #442 were combined with budget unit #440. The recommended FY 1986/87 budget for Department #440 reflects this collapsing in that the appropriations, credits, and net county costs formerly budgeted in #441 & #442 are now budgeted in Budget Unit #440. All Mental Health revenues continue to be budgeted in Unit #440.

As a result of the consolidation Mental Health Budget Unit #440 now includes:

Administrative functions, i.e., Office of the local Mental Health Director, Countywide Administration, quality assurance, program planning, contract administration, billing and finance activities, and the County conservatorship program.

Acute and Transitional service, i.e., all 24-Hour hospital based services, criminal justice programs, emergency, transitional and placement services.

Outpatient services, including adult and children's outpatient services, elderly programs, day treatment services and administrative support.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to consolidation of Mental Health Budgets (Res.#R-85-82 9-17-85)	Appropriations	15,651,088
		Credits	(59,525)
		Net County Cost	15,591,563
		Positions	164.22
2.	Additional terminal device (Res. # R-85-1012, 11-5-85)	Appropriations	9,572
		Net County Cost	9,572
3.	Federal block grant - Mentally ill and homeless (Res.#R-85-976, 10/29/85)	Appropriations	166,500
		Revenue	(166,966)
		Net County Cost	(466)
4.	Mental Health Homeless Allocation (Res.#R-86-119, 2-11-86)	Appropriations	170,000
		Revenue	(184,369)
		Net County Cost	(14,369)
		Positions	1.97
5.	Adjustment for Short-Doyle contract SB 900 (Res.#R-85-925, 10-15-85)	Positions	10.75
6.	Contract increase for Berkeley Support Services (Res. #R-86-175, 3/4/86)	Appropriations	57,000
		Revenue	(53,000)
		Net County Cost	4,000
7.	Adjustment for Mental Health Conditional Release Program (Res. #R-86-84, 2/4/86)	Appropriations	241,144
		Revenue	(217,030)
		Net County Cost	24,114
		Positions	3.81
8.	Conversion of contract position to physician (SAN) (Res.#R-86-83, 2/4/86)	Positions	0.60
9.	Mental Health Homeless project (Res.#R-86-327, 4-15-86)	Appropriations	321,238
		Revenue	(320,094)
		Net County Cost	1,144
10.	Adjustment for Mental Health Vocational Program (Res.#R-86-308, 4-15-86)	Appropriations	43,000
		Revenue	(43,000)
		Net County Cost	0

11.	Adjustment for mandated State hospital match (Res. #R-86-307, 4/15/86)	Appropriations Net County Cost	215,145 215,145
12.	Amendment to contract with West Oakland Health Center (Res. #R-86-344, 4/22/86)	Appropriations Revenue Net County Cost	100,000 (55,000) 45,000
13.	Adjustment for contract with Alameda County Health Association (Res. #R-86-340, 4/22/86)	Appropriations Revenue Net County Cost	79,490 (75,873) 3,617
14.	Decentralization of Human Resources Office (Res. #R-86-371, 4/29/86)	Appropriations Net County Cost Positions	72,143 72,143 2.00
15.	Supplemental rate system for Mental Health residential care providers (Res. #R-86-366, 4/29/86)	Appropriations Revenue Net County Cost Positions	730,239 (657,215) 73,024 2.00
16.	Mental Health Homeless Support - Mission Safe, Inc. (Res. #R-86-364, 4/29/86)	Appropriations Revenue Net County Cost	75,000 (72,500) 2,500

SUBTOTAL - MID-YEAR ADJUSTMENTS

APPROPRIATION	17,931,559
CREDITS	(59,525)
REVENUE	(1,845,047)
NET COUNTY COST	16,026,987
POSITIONS	185.35

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased motor vehicle charges in the amount of $592 to be absorbed by the department	0
- Increased building maintenance charges in the amount of $126,569 to be absorbed by the department	0
- Decreased data processing charges in the amount of $17,711 to revert to department	0

Appropriations	0
Net County Cost	0

2. Annualization of 1985/86 salary and employee benefit COLA in the amount of $104,580 to be absorbed by the department.

3. 1986/87 salary and employee benefit COLA in the amount of $219,510 to be absorbed by the department

1986-87 Departmental Budget Requests

1. Miscellaneous reclassifications resulting in a decreased FTE	Positions		(1.00)
2. Increase in appropriation and decrease in revenue to reflect one-time only capitalization program in FY 1985/86	Appropriations	1,450,000	
	Revenue	6,450,000	
	Net County Cost	7,900,000	
3. Increase in appropriation and revenue and decrease in credits to reflect preliminary 1986/87 allocations	Appropriations	2,067,348	
	Credits	89,525	
	Revenue	(1,588,661)	
	Net County Cost	568,212	
4. Annualization of positions approved mid-year and conversion of contract positions to civil service status	Positions		5.51

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	3,517,348
	CREDITS	89,525
	REVENUE	4,861,339
	NET COUNTY COST	8,468,212
	POSITIONS	4.51

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	21,448,907
	CREDITS	30,000
	REVENUE	3,016,292
	NET COUNTY COST	24,495,199
	POSITIONS	189.86

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	21,448,907
	CREDITS	30,000
	REVENUE	3,016,292
	NET COUNTY COST	24,495,199
	POSITIONS	189.86

Current Year Budget Analysis

During FY 1985/86 Budget Units #441 and #442 were consolidated with #440. The impact of this consolidation is reflected below. Since all Mental Health revenues had formerly been budgeted in #440 and approximately one-half of the appropriations were budgeted in Budget Units #441 and #442 the net cost for Budget Unit #440 changed from ($20,644,922) to ($5,053,359).

Mental Health Budget
F.Y. 1985-86

1985-86	Administration 440	Inpatient 441	Outpatient 442	Consolidated Total
I. APPROVED BUDGET (Initial)				
Gross Appropriation	17,131,746	9,161,889	6,489,199	32,728,834
Less Credits	(1,392,718)	0	(59,525)	(1,452,243)
Net Appropriation	15,739,028	9,161,889	6,429,674	31,330,591
Total Revenues	(36,383,950)	0	0	(36,383,950)
Net County Cost	(20,644,922)	9,161,889	6,429,674	(5,053,359)*
Budgeted Positions	55.83	33.26	130.96	220.05

*$7.9 million in FY 1985/86 funding ($6.45 million in one-time only revenue and $1.45 million in new state funds) was put in a reserve for the new Inpatient Mental Health Facility. Budget Unit #440 had an actual net cost of $2,846,641 in FY 1985/86.

Appropriations and revenues are projected to be within Budget in FY 1985/86.

Major Assumptions

The final State Mental Health allocation will include a 1% COLA for FY 1986/87.

Pending Factors

Mental Health is projecting a gap between available funding and program costs of from $296,000 to $646,000 in FY 1986-87. Two factors account for this discrepancy.

Initial Mental Health budgetary estimates included a 2% COLA on the County's Short-Doyle allocation. The Final State Budget included a 1% COLA, decreasing Mental Health's available funding by approximately $296,000.

Cost increases for insurance premiums, nursing salaries, and Nurse Registry usage resulted in an overexpenditure of approximately $400,000 at Highland Hospital in FY 1985-86.

The Mental Health Department is currently reviewing the programmatic impact of the loss of the 1% COLA, and how to deal with the higher than budgeted expenditures incurred at Highland.

A report and recommendation will be available for your Board's review during final budget hearings.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #441

Program: Health Care Fund: General

Budget Unit Name: Acute & Transitional Mental Health Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	9,161,889	0	0	(9,161,889)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	9,161,889	0	0	(9,161,889)	(100.00)
Total Revenues	0	0	0	0	
Net County Cost	9,161,889	0	0	(9,161,889)	(100.00)
Budgeted Positions	33.26	0.00	0.00	(33.26)	(100.00)

1986-87 Budget Description

The Acute and Transitional Mental Health Services budget includes all 24-hour hospital-based services, criminal justice programs, emergency, transitional and placement services.

For 1986/87, this budget unit has been combined with Budget Unit #440, Mental Health Services, to centralize the budget plan for these services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Transfer of appropriations and positions due to consolidation of Mental Health budgets (Res. #R-85-829, 9/17/85)	Appropriations	(9,161,889)
	Net County Cost	(9,161,889)
	Positions	(33.26)
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	(9,161,889)
	NET COUNTY COST	(9,161,889)
	POSITIONS	(33.26)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(9,161,889)
	NET COUNTY COST	(9,161,889)
	POSITIONS	(33.26)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(9,161,889)
	NET COUNTY COST	(9,161,889)
	POSITIONS	(33.26)

Current Year Budget Analysis

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #442

Program: Health Care Fund: General

Budget Unit Name: Outpatient Mental Health Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	6,489,199	0	0	(6,489,199)	(100.00)
Less Credits	(59,525)	0	0	59,525	(100.00)
Net Appropriation	6,429,674	0	0	(6,429,674)	(100.00)
Total Revenues	0	0	0	0	
Net County Cost	6,429,674	0	0	(6,429,674)	(100.00)
Budgeted Positions	130.96	0.00	0.00	(130.96)	(100.00)

1986-87 Budget Description

The Outpatient Mental Health Services budget includes adult and children's outpatient services, elderly programs, day treatment services, and administrative support for all outpatient services.

For 1986/87, this budget unit has been combined with Budget Unit #440, Mental Health Service to centralize the budget plan for these services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Transfer of appropriation, credits and positions due to consolidation of Mental Health budgets (Res. #R-85-829, 9/17/85)	Appropriations	(6,489,199)
		Credits	59,525
		Net County Cost	(6,429,674)
		Positions	(130.96)
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	(6,489,199)
		CREDITS	59,525
		NET COUNTY COST	(6,429,674)
		POSITIONS	(130.96)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(6,489,199)
	CREDITS	59,525
	NET COUNTY COST	(6,429,674)
	POSITIONS	(130.96)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(6,489,199)
	CREDITS	59,525
	NET COUNTY COST	(6,429,674)
	POSITIONS	(130.96)

Current Year Budget Analysis

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #443

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Mental Health Revenue Sharing

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	721,088	721,088	721,088	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	721,088	721,088	721,088	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	721,088	721,088	721,088	0	0.00
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget provides Revenue Sharing funds for contracts with community-based organizations providing mental health services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

Appropriations are projected to be within budget in FY 1985/86.

Major Assumptions

Revenue Sharing reflects actual reductions based on the 1985 Budget Reconciliation Act and Gramm-Rudman-Hollings Deficit Reduction Act, but continuing at the reduced level for 1986/87. Contracts to continue at present level.

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1986-87

Program: Alcohol & Drug Abuse Services

I. Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	7,983,911	8,093,997	8,093,997	110,086	1.37
Less Credits	(155,459)	(175,459)	(175,459)	(20,000)	12.86
Net Appropriation	7,828,452	7,918,538	7,918,538	90,086	1.15
Total Revenues	(5,595,413)	(5,817,184)	(5,817,184)	(221,771)	3.96
Net County Cost	2,233,039	2,101,354	2,101,354	(131,685)	(5.89)
Budgeted Positions	20.00	20.00	20.00	0.00	0.00

II. Major Departments Included

444 - Alcohol & Drug Abuse Administration
445 - Alcoholism Services
446 - Drug Abuse Services
447 - Revenue Sharing - Alcohol & Drug

III. Program Description

Alcohol & Drug Abuse Services provides prevention and intervention, detoxification, rehabilitation, outpatient, residential care, methadone maintenance and consultation, education and referral services to Alameda County residents. All direct services are provided through contracts with the community-based organizations.

The 1986-87 recommended budget includes no increase in State alcohol and drug funding and no COLA for community based contractors.

As recommended, the 1986-87 Alcohol & Drug Services budgets continue to reflect a County General Fund overmatch of $839,710. This overmatch represents $396,355 in County funded CBO COLAs for drug services during fiscal years 1981-82 to 1984-85; and $87,481 in CBO COLAs for alcohol services during years 1983-84 and 1984-85.

Additionally, there is $355,874 in optional County overmatch for Federal block grants formally funded under National Institute of Drug Abuse (NIDA).

IV. Highlights

			Amount	Positions
1.	Adjustment due to selection of a contractor to provide additional women's alcohol services	App. Rev. Net	$ 100,000 91,600 $ 8,400	0.00
2.	Increased credits to fund the Methadone Maintenance Project at Santa Rita and North County Jail	Credits	(20,000)	0.00
3.	Increase in Medi-Cal revenue due to full implementationa of Medi-Cal Drug Program	Rev.	(50,608)	0.00
4.	Increase in local and Federal revenues based upon FY 1985/86 experience	Rev.	(37,063)	0.00
5.	Decrease in appropriations to reflect 1986/87 available funding	App.	(32,414)	0.00
TOTAL CHANGE IN NET COUNTY COST			$ (131,685)	0.00

V. Major Assumptions

1.	The County will receive COLA on state alcohol and drug allocations		0.00
2.	County will continue General Fund overmatch for CBO COLAs and NIDA block grant - Drug $396,355 - Alcohol 87,481 - NIDA 355,874	$ 839,710	0.00

VI. Pending Factors

None

VII. Points of Issue

None

VIII. Policy Matters

1. General Fund Overmatch — $0.8 million

The County is only required to provide a 10% local match for state alcohol and drug funds. Based on 1986/87 allocations, the 10% mandated County match totals $357,144; $203,493 for alcohol programs and $153,651 for drug abuse programs. The 1986/87 recommended budget includes County matching funds of $1,196,854.

The $839,710 General Fund overmatch includes the following:

- Alcohol Programs

  - 1983-84 CBO COLAs — $ 87,481

- Drug Abuse Programs

  - Continuation of optional County match for Federal drug block grant funds formerly mandated under the National Institute of Drug Abuse (NIDA) — $ 355,874

  - CBO COLAs - Between fiscal years 1981-82 AND 1983-84, the HCSA indicated that insufficient state and federal funds were available to grant CBO COLAs. Increases approved by the Board have required additional General Fund contributions to support inadequate state and federal financing for alcohol and drug abuse programs. — $ 396,355

1981-82 CBO COLAs	$ 67,255
1982-83 CBO COLAs	214,328
1983-84 CBO COLAs	114,772
Total	$396,355

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ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #444

Program: Health Care Fund: General

Budget Unit Name: Alcohol & Drug Abuse Administration

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,076,766	1,114,808	1,114,808	38,042	3.53
Less Credits	0	0	0	0	
Net Appropriation	1,076,766	1,114,808	1,114,808	38,042	3.53
Total Revenues	(5,595,413)	(5,817,184)	(5,817,184)	(221,771)	3.96
Net County Cost	(4,518,647)	(4,702,376)	(4,702,376)	(183,729)	(4.06)
Budgeted Positions	20.00	20.00	20.00	0.00	0.00

1986-87 Budget Description

Alcohol & Drug Abuse Services Administration provides support for services provided by contract with community-based organizations. All revenues for alcohol and drug abuse programs accrue to this budget unit.

The proposed 1986-87 Alcohol and Drug Services budgets continue to reflect a County General Fund overmatch of $839,710. This overmatch represents $396,355 in County funded CBO COLA's for drug services in fiscal years 1981/82 - 1984/85 and $87,481 in CBO COLA's for alcohol services in 1983/84 - 1984/85.

Additionally, there is $355,874 in optional County overmatch for federal block grants formally funded under NIDA.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Adjustment due to selection of a contractor to provide additional women's alcohol services (Res. #R-86-201, 3/11/86))	Revenue	(91,600)
	Net County Cost	(91,600)
SUBTOTAL - MID-YEAR ADJUSTMENTS	REVENUE	(91,600)
	NET COUNTY COST	(91,600)

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased motor vehicle charges in the amount of $20 to be absorbed by the department		0
- Increased building maintenance charges in the amount of $864 to be absorbed by the department		0
	Appropriations	0
	Net County Cost	0

2. Annualization of 1985/86 salary and employee benefit COLA in the amount of $26,074 to be absorbed by the department.

3. 1986/87 salary and employee benefit COLA in the amount of $9,016 to be absorbed by the department.

1986-87 Departmental Budget Requests

1. Increase in Medi-Cal revenue due to full implementation of community based organization Drug/Medi-Cal Program.	Revenue	(50,608)
	Net County Cost	(50,608)

2.	Increase in miscellaneous local and federal revenue	Revenue Net County Cost	(37,063) (37,063)
3.	Increase in appropriations and revenue from DUI fines based upon FY 85/86 experience	Appropriations Revenue Net County Cost	42,500 (42,500) 0
4.	Decrease in appropriations to reflect 1986/87 revenue allocations.	Appropriations Net County Cost	(4,458) (4,458)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST	38,042 (130,171) (92,129)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	38,042 (221,771) (183,729)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION REVENUE NET COUNTY COST	38,042 (221,771) (183,729)

Current Year Budget Analysis

Budgeted appropriations and revenues in budget unit #444 reflect revenue available from state allocations and local sources of funding.

Appropriations are projected to be within budget in FY 1985/86. Revenues are projected to be underrealized by approximately $195,000. This underrealization can be attributed to a cashflow lag in State reimbursement for the Medi-Cal Drug Program and Schools Prevention Grant. These Revenues will be realized in FY 1986/87.

Major Assumptions

- No FY 1986/87 COLA for State Alcohol and Drug allocations.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #445

Program: Health Care Fund: General

Budget Unit Name: Alcoholism Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	2,524,094	2,597,867	2,597,867	73,773	2.92
Less Credits	0	0	0	0	
Net Appropriation	2,524,094	2,597,867	2,597,867	73,773	2.92
Total Revenues	0	0	0	0	
Net County Cost	2,524,094	2,597,867	2,597,867	73,773	2.92
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

Alcohol & Drug Abuse Services provide detoxification rehabilitation services, outpatient clinics, residential care, consultation, education and referral services to residents of Alameda County. The services are provided by community organizations.

The proposed 1986-87 Alcoholism Services budget continues to reflect a County General Fund overmatch of $87,481. This overmatch provided CBO COLA's in fiscal years 1983-84 and 1984-85.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to selection of a contractor to provide additional women's alcohol services (Res. #R-86-201, 3/11/86))	Appropriations Net County Cost	100,000 100,000
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	100,000 100,000

1986-87 Departmental Budget Requests

1.	Decrease in appropriations to reflect 1986/87 Revenue allocations.	Appropriations Net County Cost	(26,227) (26,227)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST	(26,227) (26,227)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST	73,773 73,773

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST	73,773 73,773

Current Year Budget Analysis

Budgeted appropriations in budget unit #445 reflect revenue available from state allocation and local sources of funding.

Appropriations are projected to be within budget in FY 1985/86.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #446

Program: Health Care Fund: General

Budget Unit Name: Drug Abuse Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,533,988	3,532,259	3,532,259	(1,729)	(0.04)
Less Credits	(155,459)	(175,459)	(175,459)	(20,000)	12.86
Net Appropriation	3,378,529	3,356,800	3,356,800	(21,729)	(0.64)
Total Revenues	0	0	0	0	
Net County Cost	3,378,529	3,356,800	3,356,800	(21,729)	(0.64)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

Alcohol & Drug Abuse services provide detoxification rehabilitation services, outpatient clinics, residential care, consultation, education and referral services to residents of Alameda County. The services are provided by community organizations.

The proposed 1986-87 Drug Services budget continues to reflect a County General Fund overmatch of $752,229. This overmatch derives from $396,355 in CBO COLA's during FY's 1981/82 - 1984/85 and $355,874 in optional County match for federal block grant funds formally mandated under NIDA.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decrease in appropriations to reflect 1986/87 Revenue allocations.	Appropriations Net County Cost	(1,729) (1,729)
2.	Increased credits from Budget unit #465 to fund Methadone Maintenance Project at Santa Rita and North County Jail.	Credits Net County Cost	(20,000) (20,000)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(1,729)
	CREDITS	(20,000)
	NET COUNTY COST	(21,729)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(1,729)
	CREDITS	(20,000)
	NET COUNTY COST	(21,729)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(1,729)
	CREDITS	(20,000)
	NET COUNTY COST	(21,729)

Current Year Budget Analysis

Budgeted appropriations in budget unit #446 reflect revenue available from state allocations and local sources of funding.

Appropriations for 1985/86 are projected to be underspent by approximately $55,000 This is due to the delayed implementation of the Drug Medi-Cal program.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #447

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing - Alcohol & Drug

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	849,063	849,063	849,063	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	849,063	849,063	849,063	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	849,063	849,063	849,063	0	0.00
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget consists of Revenue Sharing funds that are allocated to community-based organizations to provide Alcohol and Drug Abuse services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

Appropriations are projected to be within budget in FY 1986/87.

Major Assumptions

Revenue Sharing reflects actual reductions based on the 1985 Budget Reconciliation Act and Gramm-Rudman-Hollings Deficit Reduction Act, but continuing at the reduced level for 1986/87. Contracts to continue at present level.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #451

Program: Health Care Fund: General

Budget Unit Name: Criminal Justice - Medical Services

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percen Chang
Gross Appropriation	5,519,961	6,361,632	6,361,632	841,671	15.24
Less Credits	(109,370)	(118,039)	(118,039)	(8,669)	7.92
Net Appropriation	5,410,591	6,243,593	6,243,593	833,002	15.39
Total Revenues	(75,352)	(30,529)	(30,529)	44,823	(59.48
Net County Cost	5,335,239	6,213,064	6,213,064	877,825	16.45
Budgeted Positions	71.03	82.11	82.11	11.08	15.59

1986-87 Budget Description

The Criminal Justice - Medical Services budget includes funds to provide medical services to persons who are in the custody of the Sheriff and the Probation Department. Services include nurse and physician coverage at Juvenile Hall, the Courthouse Jail, Santa Rita, and the North County Jail. Funds for the payment of hospitalization and medical care of in-custody persons provided at Highland General, Fairmont, and private hospitals are also incorporated in this budget.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Proposed Contract Amendment - Fairmont Medical Group, Inc. (Res.#R-85-986, 10-29-85)	Appropriations Net County Cost	11,343 11,343
2.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 978, 10-29-85)	Appropriations Net County Cost	4,185 4,185
3.	Proposed contract renewal-Family Planning Grant Award - Title X (Res.#R-85-907, 10-8-85)	Credits Net County Cost	(5,059) (5,059)
4.	Transfer of personnel within the HCSA (Res. #R-86-357, 4/29/86)	Appropriations Net County Cost Positions	49,543 49,543 1.00
5.	Increased appropriations to fund 5 additional Nurse II positions and 1 Clinical Nurse V position approved mid-year at the Santa Rita Jail (Res. #R-85-762, 8/27/85)	Appropriations Net County Cost Positions	254,258 254,258 6.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION CREDITS NET COUNTY COST POSITIONS	319,329 (5,059) 314,270 7.00

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Decreased Reprographics charges.	(930)	
- Increased Motor Vehicle charges.	64	
- Increased Building Maintenance charges.	4,916	
	Appropriations Net County Cost	4,050 4,050

2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost	71,558 71,558

3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost	94,574 94,574
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	170,182 170,182

1986-87 Departmental Budget Requests

1.	Deletion of pay units to fund reclassifications	Positions	(0.42)
2.	Five additional Clinical Nurse II positions at the Santa Rita Jail to provide 24 hour coverage of the Women's Quarters and PM coverage of Central Booking	Appropriations Net County Cost Positions	180,160 180,160 4.50
3.	Increased appropriations for pharmaceuticals within Criminal Justice Medical	Appropriations Net County Cost	85,000 85,000
4.	Increased appropriations to fund the purchase of a modular clinic unit at the Women's Quarters at the Santa Rita Jail	Appropriations Net County Cost	87,000 87,000
5.	Increased credits for providing Mental Health services at Santa Rita ($4,465) and decreased credits from Community Health Services ($855)	Credits Net County Cost	(3,610) (3,610)
6.	Adjustments to reflect decrease in revenue from State grants and Medi-Cal	Revenue Net County Cost	44,823 44,823
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION CREDITS REVENUE NET COUNTY COST POSITIONS	352,160 (3,610) 44,823 393,373 4.08

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET		APPROPRIATION CREDITS REVENUE NET COUNTY COST POSITIONS	841,671 (8,669) 44,823 877,825 11.08

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	841,671
	CREDITS	(8,669)
	REVENUE	44,823
	NET COUNTY COST	877,825
	POSITIONS	11.08

Current Year Budget Analysis

Budget Unit #451 is projected to overspend budgeted appropriations by approximately $1.07 million in FY 1985/86. Sources of overexpenditure include: Salary and employee benefits; county hospital expenses; emergency non-county hospital expenses; and pharmaceuticals. Where appropriate, increases in budgeted appropriations will be recommended for inclusion in Budget Unit #451's 1986/87 Budget

Revenues are projected to exceed budget in FY 1985/86 due to the receipt of a one-time only prior year Medi-Cal settlement.

Major Assumptions

The Health Care Services Agency has requested the following increased resources for the Santa Rita Medical Services Program:

- Five additional nursing positions and funding for six currently unfunded nursing positions
- A new medical clinic and new medical equipment for the Women's Quarters at Santa Rita
- Increased appropriations for pharmaceuticals

They believe that these additional positions, equipment, and supplies are necessary for them to provide quality medical care to inmates at Santa Rita.

I am recommending this request be approved and assume that these additional resources meet the funding and medical needs of the Criminal Justice Medical Program for Santa Rita.

Additionally, the Criminal Justice Medical Program has undertaken two major efforts to control criminal justice medical costs. These are:

- Develop systems to reduce/control costs for providing care to incarcerated persons at the two County hospitals, and for private emergency care at non-County hospitals
- Explore more cost-effective approaches to providing medical care at Santa Rita and the North County Jail

It is assumed that these efforts will enable the Criminal Justice Medical Administration to control/reduce costs while maintaining the quality of medical care for incarcerated persons.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #460

Program: Health Care Fund: General

Budget Unit Name: AB 8 Health Program

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	(22,033,106)	(22,900,295)	(22,900,295)	(867,189)	(3.93)
Net County Cost	(22,033,106)	(22,900,295)	(22,900,295)	(867,189)	(3.93)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

In 1982-83 the Board approved a transfer of AB 8 County Health Services funds from Budget Unit #100 to the Health Care Services Agency. The recommended budget includes the maximum estimated 1986-87 State AB 8 allocation to the County.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increased Revenue to reflect maximum AB-8 allocation to the County.	Revenue Net County Cost	(867,189) (867,189)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(867,189) (867,189)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	(867,189) (867,189)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	REVENUE NET COUNTY COST	(867,189) (867,189)

Current Year Budget Analysis

Budgeted Revenues are projected to be realized during FY 1985/86.

Major Assumptions

The County will maximize its 1986/87 allocation through actual net County expenditures .

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #465

Program: Health Care Fund: General

Budget Unit Name: County Medical Services Plan

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	24,188,164	24,366,022	24,366,022	177,858	0.73
Less Credits	0	0	0	0	
Net Appropriation	24,188,164	24,366,022	24,366,022	177,858	0.73
Total Revenues	(23,916,706)	(23,916,706)	(23,916,706)	0	0.00
Net County Cost	271,458	449,316	449,316	177,858	65.51
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

In 1982-83, the State transferred responsibility for the Medically Indigent Adult Program to the County with 70% of the funding previously provided under the Medi-Cal Program.

The 1986-87 allocation includes no cost of living adjustment but does recommend that the one-time budget augmentation to community based organizations for FY 1985/86 be made permanent. Additionally, $10,858 in net County cost is being recommended to reflect the 1985/86 COLA granted CBO's on their 1984/85 augmentation.

The recommended net County cost therefore includes: $271,458 granted to CBO's for unreimbursed clinic visits in FY 1984/85; $10,858 for a COLA on the 1984/85 augmentation; and maintenance of the $167,000 granted to CBO's in FY 1985/86. Appropriations shown in Unit #465 are budgeted as revenue in the Hospital Enterprise Funds and as credits in Community Health Services, Mental Health, and Alcohol & Drug Abuse Services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increased net County cost reflecting CBO's 1985/86 COLA on their 1984/85 CMSP augmentation for unreimbursed visits	Appropriations Net County Cost	10,858 10,858
2.	Increased appropriations and net County cost to continue a 1985/86 augmentation to CBOs for unreimbursed visits	Appropriations Net County Cost	167,000 167,000
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST	177,858 177,858

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST	177,858 177,858

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST	177,858 177,858

Current Year Budget Analysis

Budgeted appropriations and revenues in Unit #465 reflect the maximum state allocation.

Appropriations and Revenues are projected to be within budget in FY 1985/86.

Major Assumptions

The State will not grant a COLA to the CMSP program for FY 1986/87.

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1986-87

Program: County Hospitals

I. Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	101,214,040	113,586,467	113,455,582	12,241,542	12.09
Less Credits	0	0	0	0	
Net Appropriation	101,214,040	113,586,467	113,455,582	12,241,542	12.09
Total Income	(76,564,464)	(83,398,399)	(83,382,409)	(6,817,945)	8.90
Available Fund Bal.	(1,752,585)	(293,054)	(293,054)	1,459,531	(83.27)
AB 8 Susidy	10,069,129	12,235,071	12,235,071	2,165,942	21.51
General Fund Subsidy	12,827,862	17,659,943	17,545,048	4,717,186	36.77
Net County Cost	22,896,991	29,895,014	29,780,119	6,883,128	30.06
Fixed Assets	1,471,813	1,529,667	1,529,667	57,854	3.93
Budgeted Positions	2,030.96	2,173.39	2,173.39	142.43	7.01

II. Major Departments Included

470 - Highland General Hospital - Enterprise Fund
470 - Highland General Hospital - Capital Projects Fund
471 - Fairmont Hospital - Enterprise Fund

III. Program Description

Highland Hospital provides acute and intensive medical and surgical care, as well as a newborn nursery. Outpatient clinic and primary care services are also provided as part of the Hospital's overall medical program.

Fairmont Hospital is an acute care hospital with a skilled nursing facility. It also operates a comprehensive rehabilitation program and an outpatient clinic. Particular emphasis is placed on care to the physically disabled and the elderly.

Both Highland and Fairmont hospitals are Enterprise Funds for accounting purposes. The Enterprise Fund accounting system means that the total cost of operating the hospitals is not included in the General Fund; rather, the General Fund finances the difference between operating expenditures and revenues as a subsidy to the hospitals. The subsidy for both hospitals is shown in a separate budget unit, #476 - Medical Care Financing.

IV. Highlights

			Amount	Positions
1.	Adjustment for medical malpractice insurance for both hospitals	Exp.	$ 1,068,990	0.00
		Inc.	0	
		Net Sub.	1,068,990	
2.	Implementation of bilingual/ bicultural access program at Highland Hospital	Exp.	73,500	2.00
		Inc.	0	
		Net Sub.	73,500	
3.	Implementation of rape crisis center grant program at Highland Hospital	Exp.	179,426	2.00
		Inc.	(175,000)	
		Net Sub.	4,426	
4.	Implementation of Level II nursery at Highland Hospital	Exp.	136,467	4.00
		Inc.	0	
		Net Sub.	136,467	
5.	Adjustment for health and dental benefits for part-time employees at both hospitals	Exp.	115,470	0.00
		Inc.	0	
		Net Sub.	115,470	
6.	Implementation of AIDS patient services program at Fairmont Hospital	Exp.	302,689	6.50
		Inc.	(322,866)	
		Net Sub.	(20,177)	
7.	Implementation of Mental Health Homeless Program at Highland Hospital	Exp.	91,352	2.00
		Inc.	(91,352)	
		Net Sub.	0	
8.	Adjustment to fund the increased cost of existing or expanded medical and medical support services provided under contract at Highland Hospital	Exp.	543,912	(1.25)
		Inc.	0	
		Net Sub.	543,912	

			Amount	Positions
9.	Increased cost for staff and resources provided to meet requirement of State Validation Survey at Highland Hospital includes: • Additional mid-year approved staff $881,468 55.25 positions • Additional medical records staffing $497,881 11.30 positions • Implementation of quality assurance program $109,135 3.00 positions	Exp. Inc. Net Sub.	$ 1,488,487 0 1,488,487	69.55
10.	Adjustments for cost-of-living increases: • Annualization of 85/86 salaried employee COLA • 86/87 estimated COLA for salaried staff • Estimated 4% MD and non-MD contract COLAs	Exp. Inc. Net Sub.	4,049,783 0 4,049,783	0.00
11.	Adjustments to the expense and income from direct and indirect service and support programs provided to the Hospital by, or for the Hospital by County agencies	Exp. Inc. Net Sub.	333,224 (651,175) (317,951)	0.00
12.	Adjustments to salary and wage costs at both Hospitals to reflect actual experience Highland: • Increased differential & supplemental pay -- $1,360,000 • On-call MD anesthesia services -- $83,000 • MD specialty pay -- $44,000 Fairmont: • Increased overtime expense based on experience -- $57,925 • Reconciliation of payroll costs -- $155,000	Exp. Inc. Net Sub.	1,735,420 0 1,735,420	0.00
13.	Decentralization of Human Resources Office to both hospitals; transfer of personnel within HCSA; and pay unit adjustments for reclassifications	Exp. Inc. Net Sub.	362,132 0 362,132	(9.10)
14.	Adjustments to fund continuing staffing costs exceeding current budgeted amounts Highland: • MIA program -- $764,259 • Level 1 reduction plan -- $91,302 • Other existing positions -- $312,774 Fairmont: • Medicare SNF reductions -- $352,000	Exp. Inc. Net Sub.	1,520,335 0 1,520,335	33.73

15.	Completion of majority of intensive care unit project at Highland Hospital	Exp. AFB	$(1,459,531) (1,459,531)	
16.	Increased nurse staffing at Highland to mitigate against registry costs and adjustment to fund existing nurse anesthetist positions	Exp. Inc. Net Sub.	780,240 0 780,240	33.00
17.	Increased medical, pharmaceutical, and other supply costs at both hospitals	Exp. Inc. Net Sub.	955,986 0 955,986	0.00
18.	Other service and supply adjustments at Fairmont Hospital	Exp. Inc. Net Sub.	(36,340) 0 (36,340)	0.00
19.	Increased Medi-Cal revenues based on experience and a projected increase in days	Exp. Inc. Net Sub.	0 (4,705,747) (4,705,747)	0.00
20.	Increased Medicare revenues based on current experience and an increase in patient days at Fairmont offset by a decrease in days at Highland	Exp. Inc. Net Sub.	0 (132,011) (132,011)	0.00
21.	Increased Central Collections revenue based on experience and improved collection methods	Exp. Inc. Net Sub.	0 (533,406) (533,406)	0.00
22.	Increased insurance and private pay revenues based on current experience	Exp. Inc. Net Sub.	0 (558,735) (558,735)	0.00
23.	Other revenue changes due to completion of grant programs; commencement of other programs and miscellaneous revenue changes	Exp. Inc. Net Sub.	0 352,347 352,347	0.00
TOTAL CHANGE IN NET SUBSIDY			$6,883,128	142.43

V. Major Assumptions

- Assumes continuation of Medi-Cal reimbursement at existing levels.
- Assumes continuation of MIA/CMSP funding at existing levels
- For Highland Hospital assumes an estimated total average daily inpatient census of 200--145 acute, 55 psych; and annual outpatient visits of 107,675: clinic 71,540 and emergency 36,135
- For Fairmont Hospital assumes an estimated total average daily inpatient census of 208 and total annual outpatient visits of 54,800

VI. Pending Factors

Potential designation of Highland Hospital as a trauma center.

Pending renegotiation of the Medi-Cal contract.

VII. Points of Issue

None

VIII. Policy Matters

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #470

Program: Health Care Fund: Capital Projects Fund

Budget Unit Name: Highland General Hospital

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,752,585	293,054	293,054	(1,459,531)	(83.27)
Less Credits	0	0	0	0	
Net Appropriation	1,752,585	293,054	293,054	(1,459,531)	(83.27)
Financing:					
Misc. Revenues	0	0	0	0	
Available Fund Bal.	(1,752,585)	(293,054)	(293,054)	1,459,531	(83.27)
Total Financing	(1,752,585)	(293,054)	(293,054)	1,459,531	(83.27)
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

During 1981-82 the County was awarded State AB 3245 funds for remodeling and expanding the Intensive Care Unit at Highland Hospital. The Board approved the use of one-time prior year cost report settlement funds to provide the County's required 50% match of $959,104.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Completion of majority of Intensive Care Unit project	Appropriations	(1,459,531)
		Available Fund	1,459,531
		Net Subsidy	0
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(1,459,531)
		AVAILABLE FUND	1,459,531
		NET SUBSIDY	0
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET		APPROPRIATION	(1,459,531)
		AVAILABLE FUND	1,459,531
		NET SUBSIDY	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(1,459,531)
	AVAILABLE FUND	1,459,531
	NET COUNTY COST	0

Current Year Budget Analysis

Decreased expenditures due to near completion of Intensive Care Unit project.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #470

Program: Hospitals - Enterprise Fund: Hospitals - Enterprise

Budget Unit Name: Highland General Hospital

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Expenses	69,267,547	79,932,397	79,932,397	10,664,850	15.39
Less Credits	0	0	0	0	
Net Expense	69,267,547	79,932,397	79,932,397	10,664,850	15.39
Financing:					
Total Income	(53,321,830)	(58,538,551)	(58,538,551)	(5,216,721)	9.78
Total Financing	(53,321,830)	(58,538,551)	(58,538,551)	(5,216,721)	9.78
AB 8 Subsidy	6,213,336	9,102,243	9,102,243	2,888,907	46.50
General Fund Subsidy	9,732,381	12,291,603	12,291,603	2,559,222	26.30
Total Subsidy	15,945,717	21,393,846	21,393,846	5,448,129	34.16
Fixed Assets	1,006,750	1,006,750	1,006,750	0	
Budgeted Positions	1,311.73	1,443.42	1,443.42	131.69	10.03

1986-87 Budget Description

Highland Hospital provides acute and intensive medical and surgical care, as well as a newborn nursery. Outpatient clinic and primary care services are also provided as part of the hospital's overall medical care program.

On July 1, 1977, Highland Hospital was converted to an Enterprise Fund for accounting purposes. The Enterprise Fund accounting systems means that the total cost of operating Highland is not included in the General Fund; rather, the General Fund finances the difference between operating expenditures and revenues as a subsidy to the hospital. The subsidy for both Highland and Fairmont Hospital is shown in a separate budget unit, #476 - Medical Care Financing.

The FY 1986/87 recommended budget provides full year funding, with the partial use of hospital contingency funds for additional staff needed to meet the requirements of the state validation survey.

The recommended budget includes funding for the hospital's current requested capital equipment and facilities program. Funding for the program is included in the total gross expense for the hospital and the Fixed Asset expense shown in the Financial Summary does not represent an additional cost. The hospital is developing a more comprehensive capital equipment and facilities program with funding proposals and will present this plan in the near future.

The recommended budget provides funding for additional nurse staffing to mitigate against increased registry costs. With these resources plus a comprehensive review of nurse staffing issues and problems to be conducted by the hospital, Hospital management and Nursing management staff believe that nurse staffing costs will be brought under control in FY 1986/87.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment for medical malpractice insurance premiums (Res.#R-85-854, 9-24-85)	Expense	964,977
		Net Subsidy	964,977
2.	Adjustment for bilingual/bicultural access (Res.#R-85-758, 8-20-85)	Expense	73,500
		Net Subsidy	73,500
		Positions	2.00
3.	Highland General Hospital Rape Crisis Center - Grant Amendment (Res.#R-85-871, 10-1-85)	Expense	179,426
		Income	(179,426)
		Net Subsidy	0
		Positions	2.63
4.	Adjustment for Level II Nursery (Res.#R-85-950, 10-22-85)	Expense	136,467
		Net Subsidy	136,467
		Positions	4.00
5.	Adjustment for health and dental benefits for part-time employees (Res. #R-85-978, 10/29/85)	Expense	100,640
		Net Subsidy	100,640
6.	Contract for radiology services (Res.#R-86-49, 1/21/86)	Expense	41,700
		Net Subsidy	41,700
7.	Mental Health Homeless allocation (Res.#R-86-119, 2-11-86)	Expense	91,352
		Income	(91,352)
		Net Subsidy	0
		Positions	2.00
8.	Adjustment for nurse anesthetist contract (Res.#R-86-91, 2-4-86)	Expense	39,515
		Net Subsidy	39,515
9.	Adjustment to fund expanded data processing services at Highland (Res.#R-86-85, 2-4-86)	Expense	56,000
		Net Subsidy	56,000
10.	Adjustment for contract for medical transcription services (Res. #R-86-312, 4/15/86)	Expense	115,941
		Net Subsidy	115,941
		Positions	(1.25)

11.	Increased funding of $1,695,468 for positions previously approved to correct deficiencies found by state survey offset by $814,000 contingency account (R-86-313, 4/15/86)	Expense Net Subsidy Positions	881,468 881,468 55.25
12.	Adjustment to fund contract for trauma center consulting services, Donald Cook & Associates, Inc. (Res. #R-86-314, 4/15/86)	Expense Net Subsidy	7,250 7,250
13.	Adjustment to fund contract with Worldwide Anesthesia Associates (Res. #R-86-337, 4/15/86)	Expense Net Subsidy	31,360 31,360
14.	Additional funding for urology services (Res. #R-86-318, 4/15/86)	Expense Net Subsidy	17,375 17,375
15.	Decentralization of Human Resources Office (Res. #R-86-371, 4/29/86)	Expense Net Subsidy Positions	226,914 226,914 5.00
16.	Transfer of personnel within the HCSA (Res. #R-86-357, 4/29/86)	Expense Net Subsidy	(17,161) (17,161)
	SUBTOTAL - MID-YEAR ADJUSTMENTS	EXPENSE INCOME NET SUBSIDY POSITIONS	2,946,724 (270,778) 2,675,946 69.63

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes - Decreased Reprographics charges. - Decreased Motor Vehicle charges. - Increased Building Maintenance charges. - Decreased data processing charges	(18,157) (2,638) 211,083 (56,022)	
		Expense Net Subsidy	134,266 134,266
2.	Annualization of 1985/86 salary and employee benefit COLA	Expense Net Subsidy	696,556 696,556

3.	1986/87 salary and employee benefit COLA	Expense Net Subsidy	1,464,945 1,464,945
4.	Decrease in indirect costs	Expense Net Subsidy	(64,446) (64,446)
	SUBTOTAL - OPERATING EXPENSE CHANGES	EXPENSE NET SUBSIDY	2,231,321 2,231,321

1986-87 Departmental Budget Requests

1.	Deletion of pay units to fund reclassifications	Positions	(19.34)
2.	Addition of pay units to fund personnel technician position which was transferred from Budget #400 - funded from existing resources	Positions	1.00
3.	Decrease in estimated revenue for rape crisis center based on revised estimate	Income Net Subsidy	4,426 4,426
4.	Decreased CMSP revenue based on Highland Hospital's recommended allocation level developed by HCSA	Income Net Subsidy	100,000 100,000
5.	Increased grant revenues for capital equipment and AHEC	Income Net Subsidy	(11,020) (11,020)
6.	Increased Central Collections rev. based on a projection of 12 months of current experience, prior year experience and improved collections management and accounting practices	Income Net Subsidy	(407,871) (407,871)
7.	Increased revenues from County departments for patient services based on a projection of current experience and prior year experience	Income Net Subsidy	(260,310) (260,310)
8.	Decreased patient fee revenue based on a projection of 12 months of current experience and a decline in paying patients	Income Net Subsidy	15,718 15,718

9.	Increased patient insurance revenue based on a projection of 12 months of current experience and improved insurance collection efforts	Income Net Subsidy	(324,722) (324,722)
10.	Increased Medi-Cal revenue based on a projection of 12 months of curr. experience; prior year experience & a continued increase in Medi-Cal patient days and outpatient visits	Income Net Subsidy	(4,109,334) (4,109,334)
11.	Decreased Medicare revenue due to continuation of an overall downtrend in Medicare patients and a slight drop in DRG reimbursement rate	Income Net Subsidy	253,688 253,688
12.	Increased Mental Health operating support revenue due to an increase in Mental Health program operating costs for programs provided at Highland	Income Net Subsidy	(345,095) (345,095)
13.	Decreased other revenue due to completion of grant programs offset by miscellaneous revenue increases	Income Net Subsidy	138,577 138,577
14.	Adjustment for differential/ supplemental pay based on current experience	Expense Net Subsidy	1,360,000 1,360,000
15.	Adjustment for on-call pay to M.D. for anesthesia services	Expense Net Subsidy	83,000 83,000
16.	Adjustment for additional pay paid to hourly M.D.s for certified specialty services	Expense Net Subsidy	44,000 44,000
17.	Adjustment to fund continuing cost of positions provided to implement MIA program	Expense Net Subsidy Positions	764,259 764,259 21.50
18.	Adjustment to restore funding for positions unable to fund after Level I cuts	Expense Net Subsidy Positions	91,302 91,302 2.40

19.	Adjustment to fund miscellaneous existing positions	Expense	312,774
		Net Subsidy	312,774
		Positions	9.20
20.	Adjustment to fund existing nurse anesthetist positions	Expense	180,240
		Net Subsidy	180,240
		Positions	5.00
21.	Adjustment to fund additional medical records staffing needed to meet requirements of state validation survey	Expense	497,881
		Net Subsidy	497,881
		Positions	11.30
22.	Adjustment to fund additional nurse staffing to mitigate against increased registry costs and to meet existing nursing service needs offset by reduced registry cost	Expense	600,000
		Net Subsidy	600,000
		Positions	28.00
23.	Adjustment to fund recommended quality assurance program to meet requirements of state validation survey and monitor/maintain hospital care standards	Expense	109,135
		Net Subsidy	109,135
		Positions	3.00
24.	Nursing COLA for FY 85/86 to be paid in FY 86/87	Expense	381,000
		Net Subsidy	381,000
25.	Adjustment to fund existing MD anesthesia contract	Expense	80,824
		Net Subsidy	80,824
26.	Adjustment to fund existing orthopedics contract	Expense	54,749
		Net Subsidy	54,749
27.	Adjustment to fund OB contract increase	Expense	155,198
		Net Subsidy	155,198
28.	Adjustment for estimated 4% MD contract COLA increase	Expense	317,499
		Net Subsidy	317,499
29.	Adjustment for estimated 4% COLA increase for non-MD contracts	Expense	28,700
		Net Subsidy	28,700
30.	Adjustment for increased supply cost based on experience and inflation	Expense	346,946
		Net Subsidy	346,946

31.	Adjustment to fund Phase I & II of SMS data and accounting system	Expense Net Subsidy	79,298 79,298
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	EXPENSE INCOME NET SUBSIDY POSITIONS	5,486,805 (4,945,943) 540,862 62.06
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET		EXPENSE INCOME NET SUBSIDY POSITIONS	10,664,850 (5,216,721) 5,448,129 131.69

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	EXPENSE INCOME NET SUBSIDY POSITIONS	10,664,850 (5,216,721) 5,448,129 131.69

Current Year Budget Analysis

Year-end expenditures are estimated at $75.6 million and are expected to exceed the initially budgeted amount of $69.3 million by $6.3 million and the adjusted budgeted amount of $71.1 million by $4.5 million. The main areas of overexpenditure are salaries and benefits, nursing registry, supplies, and purchased services.

Year-end revenues are estimated at approximately $55.7 million and are expected to exceed the initially budgeted amount of $53.3 million by $2.4 million. The main areas of increased revenue realization are Medi-Cal and Central Collections

The total County subsidy is estimated at $19.9 million and is expected to exceed the initially budgeted amount of $15.9 million by $4.0 million and the adjusted amount of $17.4 million by $2.5 million.

Major Assumptions

- Assumes continuation of Medi-Cal reimbursement at existing levels.
- Assumes continuation of MIA/CMSP funding at existing levels.

- Assumes the following patient mix and workload estimates for patient services provided at Highland Hospital:

INPATIENT

Assumption: Assumes estimated total average daily inpatient census of 200: 145 Acute; 55 Psych

Payor Source	Census	% of Volume	Estimated Revenues	% Total Hosp Rev From Inpatient Care	% Total Hosp Rev From Patient Care
Medi-Cal					
Adult	43		$15,494,934	64%	31%
Nursery	13		1,239,000	5%	2%
Total	56	39%	$16,733,934	69%	34%
Medicare	15	10%	$5,175,179	21%	10%
Patient	28	19%	$161,103	1%	0%
Insurance	9	6%	$2,152,190	9%	4%
CMSP	27	19%	See Below	See Below	See Below
Other County	10	7%	See Below	See Below	See Below
TOTAL	145	100%	$24,222,406	100%	49%
Psych	55				
TOTAL HOSP.	200				

Assumption: Assumes estimated average daily visits of 295. Total annual visits = 107,675; Clinic = 71,540 or 196 per day; Emergency = 36,135 or 99 per day.

Payor Source	Visits Per Day	Visits Per Month	% of Volume	Estimated Revenues	% Total Hosp Rev From Outpatient Care	% Total Hosp Rev From Patient Care
Medi-Cal						
Clinic	33	12,045	11%			
ER	13	4,745	4%			
Total	46	16,790	16%	$2,579,941	56%	5%
Medicare						
Clinic	22	8,030	7%			
ER	6	2,190	2%			
Total	28	10,220	9%	$1,177,349	25%	2%

Patient						
Clinic	52	18,980	18%			
ER	42	15,330	14%			
Total	94	34,310	32%	$286,661	6%	1%
Insurance						
Clinic	7	2,555	2%			
ER	5	1,825	2%			
Total	12	4,380	4%	$576,653	12%	1%
CMSP						
Clinic	72	26,280	24%			
ER	26	9,490	9%			
Total	98	35,770	33%	See Below	See Below	See Below
Other County						
Clinic	10	3,650	3%			
ER	7	2,555	2%			
Total	17	6,205	6%	See Below	See Below	See Below
TOTAL	295	107,675	100%	$4,620,604	100%	9%

Undifferentiated by Hospital Between In and Out Patient

CMSP		$16,713,014		34%
Other County			470.12	
$2,575,096	5%			
Central Collections (Undifferentiated)		$1,517,510		3%
TOTAL REVENUE FROM PATIENT CARE		$49,648,630		100%

Pending Factors

Potential designation of Highland Hospital as a trauma center.

Pending renegotiation of Medi-Cal contract.

Pending implementation of set asides for MIA/CMSP program.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #471

Program: Hospitals - Enterprise Fund: Hospitals - Enterprise

Budget Unit Name: Fairmont Hospital

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Expenses	30,193,908	33,361,016	33,230,131	3,036,223	10.05
Less Credits	0	0	0	0	
Net Appropriation	30,193,908	33,361,016	33,230,131	3,036,223	10.05
Financing:					
Total Income	(23,242,634)	(24,859,848)	(24,843,858)	(1,601,224)	6.88
Total Financing	(23,242,634)	(24,859,848)	(24,843,858)	(1,601,224)	6.88
AB 8 Subsidy	3,855,793	3,132,828	3,132,828	(722,965)	(18.75)
General Fund Subsidy	3,095,481	5,368,340	5,253,445	2,157,964	69.71
Total Subsidy	6,951,274	8,501,168	8,386,273	1,434,999	20.64
Fixed Assets	465,063	522,917	522,917	57,854	12.44
Budgeted Positions	719.23	729.97	729.97	10.74	1.49

1986-87 Budget Description

Fairmont Hospital is a 300-bed acute care hospital with a skilled nursing facility. In addition, it operates a comprehensive rehabilitation program and an Ambulatory Care Service which sees 53,000 plus patients per year. Fairmont provides medical services for all residents of Alameda County with particular emphasis on care to the medically indigent, physically disabled and the elderly.

Fairmont Hospital has been established as an Enterprise Fund for accounting purposes. The Enterprise accounting system means that the total cost of operating Fairmont is not included in the General Fund; rather, the General Fund finances the difference between the operating expenditures and revenues as a subsidy to the hospital. The subsidy for both Fairmont and Highland Hospitals is shown in a separate budget unit, #476 - Medical Care Financing.

The recommended budget includes funding for the hospitals current requested capital equipment and facilities program. Funding for the program is included in the total gross expense for the hospital and the Fixed Asset expense shown in the Financial Summary does not represent an additional cost.

The recommended budget includes increased funding for expenditures for pharmaceuticals, medical supplies and other expendable items due in large part to an overall increase in patient workload. The recommended budget also provides adjustments for staffing costs associated with the previous reductions in the Medicare program and funds to reconcile actual staff costs with those previously projected.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to increased medical malpractice insurance premiums (Res.#R-85-854, 9-24-85)	Expense Net Subsidy	104,013 104,013
2.	Adjustment for health and dental benefits for part-time employees (Res. #R-85-978, 10/29/85)	Expense Net Subsidy	14,830 14,830
3.	Adjustment for AIDS inpatient services (Res. #R-86-180, 3/4/86)	Expense Income Net Subsidy Positions	302,689 (322,866) (20,177) 6.50
4.	Decentralization of Human Resources Office (Res. #R-86-371, 4/29/86)	Expense Net Subsidy Positions	152,379 152,379 4.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	EXPENSE INCOME NET SUBSIDY POSITIONS	573,911 (322,866) 251,045 10.50

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Reprographics charges		46,746	
	- Increased Motor Vehicle charges		393	
	- Increased Building Maintenance charges		200,430	
	- Decreased data processing charges		(100,700)	
		Expense Net Subsidy		146,869 146,869
2.	Annualization of 1985/86 salary and employee benefit COLA	Expense Net Subsidy		337,245 337,245
3.	1986/87 salary and employee benefit COLA	Expense Net Subsidy		680,713 680,713

4.	Increase in indirect costs	Expense Net Subsidy	12,179 12,179
	SUBTOTAL - OPERATING EXPENSE CHANGES	EXPENSE NET SUBSIDY	1,177,006 1,177,006

1986-87 Departmental Budget Requests

1.	Miscellaneous reclassifications resulting in increased FTE	Positions	0.24
2.	Increased private pay revenue based on a projection of 11 months of current experience and prior year experience	Income Net Subsidy	(85,184) (85,184)
3.	Increased Central Collections revenue based on a projection of 11 months current experience and due to implementation of improved accounting and management systems	Income Net Subsidy	(125,535) (125,535)
4.	Increased revenues for patient care provided for County departments due to increased utilization of these services	Income Net Subsidy	(62,258) (62,258)
5.	Decreased revenues from operating support provided by County depts. due to decreased utilization of these support services	Income Net Subsidy	498 498
6.	Increased revenues from insured patients based on 10 months of current experience and reflecting an increased census of these patients	Income Net Subsidy	(133,111) (133,111)
7.	Increased Medi-Cal revenue based on 10 months of current experience and prior year experience. The est. assumes an increase in patient days & no change in reimbursement rate	Income Net Subsidy	(596,413) (596,413)

8.	Increased Medicare revenue based on 10 months of current experience and prior year experience. Estimate assumes an increase in skilled nursing Medicare & outpatient days	Income Net Subsidy	(385,699) (385,699)
9.	Decreased grant revenue due to completion of existing grant programs and continuation of Ashland grant only	Income Net Subsidy	123,017 123,017
10.	Increased cafeteria and misc. revenues based on 10 months of current experience and prior year experience	Income Net Subsidy	(29,663) (29,663)
11.	Increased overtime expense based on 11 months of actual experience and due to increased inpatient census	Expense Net Subsidy	57,925 57,925
12.	Increased cost due to 7/85 to 1/86 nursing COLA to be paid in FY 86/87	Expense Net Subsidy	102,000 102,000
13.	Restoration of funding for Medicare SNF targeted reduction due to continuing funding need and uncertainty about actual revenue loss	Expense Net Subsidy	352,000 352,000
14.	Adjustment for reconciliation of salary and benefit budget with projected actual payroll costs	Expense Net Subsidy	155,000 155,000
15.	Estimated FY 86/87 management COLA	Expense Net Subsidy	229,059 229,059
16.	Estimated 4% MD contract COLA	Expense Net Subsidy	41,125 41,125
17.	Increased cost for medical supplies based on 10-11 months of actual experience and prior yr. experience and due to an overall increase in patient workload plus inflation	Expense Net Subsidy	250,043 250,043

18.	Decreased agency support costs per HCSA and due in large part to a decentralization of Human Resources staff	Expense Net Subsidy	(126,331) (126,331)
19.	Increased pharmaceutical costs based on 10-11 months of actual experience; prior year experience & due to a rising patient workload plus inflation	Expense Net Subsidy	344,722 344,722
20.	Increased food, clothing, and misc. expense costs based on 10-11 months of current experience & prior year experience due to increased patient workload and inflation	Expense Net Subsidy	14,275 14,275
21.	Reduced purchased service costs based on 10-11 months of current experience and prior year experience.	Expense Net Subsidy	(114,118) (114,118)
22.	Increased equipment maintenance and miscellaneous costs based on a projection of current experience	Expense Net Subsidy	16,311 16,311
23.	Decreased microfilm costs based on current experience	Expense Net Subsidy	(11,349) (11,349)
24.	Increased medical and lab service costs charges from Highland Hosp. due to increased patient workload	Expense Net Subsidy	35,236 35,236
25.	Increased communications costs based on preliminary estimate of GSA	Expense Net Subsidy	17,661 17,661
26.	Increased cost for JCAH renewal	Expense Net Subsidy	4,750 4,750
27.	Increased expenditure for out of state travel	Expense Net Subsidy	500 500
28.	Increased expenditure for computer hardware depreciation costs per state audit and standard accounting practice	Expense Net Subsidy Fixed Assets	57,854 57,854 57,854

29.	Decreased expenditures for equip. lease costs due to completion of lease agreement	Expense Net Subsidy	(10,472) (10,472)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	EXPENSE INCOME NET SUBSIDY FIXED ASSETS POSITIONS	1,416,191 (1,294,348) 121,843 57,854 0.24
	TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	EXPENSE INCOME NET SUBSIDY FIXED ASSETS POSITIONS	3,167,108 (1,617,214) 1,549,894 57,854 10.74

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Decreased operating revenue from operating support from County depts based on a projection of current experience	Income Net Subsidy	15,990 15,990
2.	Increased overtime expense for laundry services based on 11 months of experience	Expense Net Subsidy	35,495 35,495
3.	Reduction of adjustment for estimated 1986/87 management COLA due to uncertainty about actual cost and centralized budgeting of this estimated expense	Expense Net Subsidy	(229,059) (229,059)
4.	Increased cost for purchased services based on current experience	Expense Net Subsidy	57,118 57,118
5.	Increased expenditure for utility costs based on a projection of current experience	Expense Net Subsidy	4,714 4,714
6.	Increased equipment maintenance and miscellaneous cost increases based on current experience	Expense Net Subsidy	5,357 5,357

7.	Decreased expenditures for Central Collections services	Expense Net Subsidy	(30,490) (30,490)
8.	Increased communications costs based on revised GSA estimate due to increased projected costs and implementation of revised phone system	Expense Net Subsidy	26,480 26,480
9.	Decreased expenditure for out of state travel agreed to by hospital	Expense Net Subsidy	(500) (500)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	EXPENSE	3,036,223
	INCOME	(1,601,224)
	NET SUBSIDY	1,434,999
	FIXED ASSETS	57,854
	POSITIONS	10.74

Current Year Budget Analysis

Year-end expenditures are estimated at approximately $32.0 million and are expected to exceed the initially budgeted amount of $30.2 million by $1.8 million and the adjusted budgeted amount of $30.5 million by $1.5 million. The main areas of overexpenditure are salaries and benefits, supplies, and purchased services.

Year-end revenues are estimated at approximately $24.3 million and are expected to exceed the initially budgeted amount of $23.2 million by $1.1 million. The main areas of increased revenue realization are Medi-Cal, Medicare, and Central Collections.

The total County subsidy is estimated at $7.7 million and is expected to exceed the initially budgeted amount of $7.0 million by $0.7 million and the adjusted amount of $7.2 million by $0.5 million.

Major Assumptions

- Assume no change in the rate of reimbursement for inpatient services reimbursed under the County Medi-Cal contract with the state.
- Assume the following patient mix and workload estimates for patient services provided by Fairmont Hospital:

Inpatient

Assumption: Assumes estimated total average daily inpatient census of 208 and the following patient mix.

Payor Source	Census	% of Volume	Estimated Revenues	% Total Hosp Rev From Inpatient Care	% Total Hosp Rev From Outpatient Care
Medi-Cal					
Contract	67		$8,310,280		
Skilled Nurs	47		2,272,193		
Total	114	55%	$10,582,473	52%	45%
Medicare	44	21%	$4,896,745	24%	21%
Patient	9	4%	$604,202	3%	3%
Insurance	14	7%	$1,816,528	9%	8%
CMSP	27	13%	$2,305,840	11%	10%
TOTAL	208	100%	$20,205,788	100%	87%

Outpatient

Assumption: Assumes estimated total visits of 54,800: Ambulatory Care @ 37,300 and preventative health @ 17,500.

Payor Source	Visits	% of Volume	Estimated Revenues	% Total Hosp Rev from Outpatient Care	% Total Hosp Rev From Patient Care
Medi-Cal	7,967	15%	$370,015	15%	2%
Medicare	2,507	5%	$227,065	9%	1%
Patient	25,818	47%	$199,743	8%	1%
Insurance	3,663	7%	$757,093	31%	3%
CMSP	14,845	27%	$919,850	37%	4%
TOTAL	54,800	100%	$2,473,766	100%	11%
Central Collections (Undifferentiated)			$591,670		3%
TOTAL REVENUE FROM PATIENT CARE			$23,271,224		100%

Pending Factors

Pending renegotiation of Medi-Cal contract.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #476

Program: Health Care Fund: General

Budget Unit Name: Medical Care Financing

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	22,599,347	29,581,533	29,581,533	6,982,186	30.89
Less Credits	0	0	0	0	
Net Appropriation	22,599,347	29,581,533	29,581,533	6,982,186	30.89
Total Revenues	0	0	0	0	
Net County Cost	22,599,347	29,581,533	29,581,533	6,982,186	30.89
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Medical Care Financing budget provides for the support of the two County hospitals in their capacity as Enterprise Funds. The #476 General Fund and Revenue Sharing budgets provide the difference between what the hospitals can generate from operating revenue and the hospitals' operating expenditures.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment due to increased medical malpractice insurance premiums (Res.#R-85-854, 9/24/85)	Appropriations Net County Cost	1,068,990 1,068,990
2.	Adjustment for health and dental benefits for part-time employees (Res. #R-85-978, 10/29/85)	Appropriations Net County Cost	115,470 115,470
3.	Decentralization of Human Resources Office (Res. #R-86-371, 4/29/86)	Appropriations Net County Cost	379,293 379,293
4.	Adjustment for AIDS inpatient services at Fairmont Hospital (Res. #R-86-180, 3/4/86)	Appropriations Net County Cost	20,177 20,177
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	1,583,930 1,583,930

1986-87 Departmental Budget Requests

1.	Increased net operating expenditure at Highland Hospital (see Budget #470 for detail)	Appropriations Net County Cost	4,155,598 4,155,598
2.	Increased net operating expenditure at Fairmont Hospital (see Budget Unit #471 for detail)	Appropriations Net County Cost	1,143,600 1,143,600
3.	Adjustment to fund net operating costs of Highland and Fairmont Hospitals previously funded with Revenue Sharing funds	Appropriations Net County Cost	99,058 99,058
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST	5,398,256 5,398,256

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST	6,982,186 6,982,186

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	6,982,186
	NET COUNTY COST	6,982,186

Current Year Budget Analysis

See Highland Hospital, Budget 470, and Fairmont Hospital, Budget 471, for detail.

Major Assumptions

See Highland Hospital, Budget 470, and Fairmont Hospital, Budget 471, for detail.

Pending Factors

See Highland Hospital, Budget 470, and Fairmont Hospital, Budget 471, for detail.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #476

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	297,644	198,586	198,586	(99,058)	(33.28)
Less Credits	0	0	0	0	
Net Appropriation	297,644	198,586	198,586	(99,058)	(33.28)
Total Revenues	0	0	0	0	
Net County Cost	297,644	198,586	198,586	(99,058)	(33.28)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Medical Care Financing budget provides for the support of the two County hospitals in their capacity as Enterprise funds. Highland and Fairmont Hospitals were converted to Enterprise Funds on July 1, 1978. The #476 General Fund and Revenue Sharing budgets provide the difference between what the hospitals can generate from operating revenue and the hospitals' operating expenditures.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decreased Revenue Sharing funds due to reductions in this program	Appropriations	(99,058)
		Net County Cost	(99,058)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(99,058)
		NET COUNTY COST	(99,058)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(99,058)
	NET COUNTY COST	(99,058)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(99,058)
	NET COUNTY COST	(99,058)

Current Year Budget Analysis

Not Applicable

Major Assumptions

Revenue Sharing reflects actual reductions based on the 1985 Budget Reconciliation Act and Gramm-Rudman-Hollings Deficit Reduction Act, but continuing at the reduced level for 1986/87.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Fire Districts Budget Unit #501

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Castro Valley Fire District

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,100,000	3,804,650	3,979,113	879,113	28.35
Less Credits	0	0	0	0	
Net Appropriation	3,100,000	3,804,650	3,979,113	879,113	28.35
Financing:					
Property Tax	(710,986)	(710,986)	(786,745)	(75,759)	10.65
Misc. Revenues	(2,380,344)	(2,374,162)	(3,109,555)	(729,211)	30.63
Available Fund Bal.	(8,670)	(8,670)	(82,813)	(74,143)	855.16
Total Financing	(3,100,000)	(3,093,818)	(3,979,113)	(879,113)	28.35
Net County Cost	0	710,832	0	0	
Budgeted Positions	52.00	58.00	58.00	6.00	11.53

1986-87 Budget Description

The Castro Valley Fire Protection District maintains three fire companies at three fire stations in a suburban area of approximately 44,000 residents. The district has responsibility for a predominantly residential area, but does provide service to some commercial areas and also to grasslands.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Salary and employee benefit COLA for staff at Stations 1,2,and 3, including workers compensation	Appropriations Net County Cost	112,020 112,020
2.	Increase in indirect costs	Appropriations Net County Cost	2,214 2,214
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST	114,234 114,234

1986-87 Departmental Budget Requests

1.	Increase in salary and other expense associated with the new Station	Appropriations Net County Cost Positions	508,355 508,355 6.00
2.	Increase in insurance	Appropriations Net County Cost	17,635 17,635
3.	Miscellaneous expense increases	Appropriations Net County Cost	24,176 24,176
4.	Fixed asset requirements	Appropriations Net County Cost	40,250 40,250
5.	Other miscellaneous revenue decreases	Revenue Net County Cost	6,182 6,182
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	590,416 6,182 596,598 6.00

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	704,650 6,182 710,832 6.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase to fund 5-year Capital program approved by Board	Appropriations Net County Cost	50,000 50,000
2.	Increase to establish contingency reserve for mid-year salary increases, weed abatement program, hazardous waste clean-up costs and other unanticipated costs	Appropriations Net County Cost	124,463 124,463
3.	Increase in AFB based on estimated actual 1985/86 revenue and expenditure	Available Fund Net County Cost	(74,143) (74,143)
4.	Increase in AB 8 funding to match requirements	Revenue Net County Cost	(735,393) (735,393)
5.	Increase in Property Tax based on Auditor's estimate	Property Tax Net County Cost	(75,759) (75,759)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	879,113
	PROPERTY TAX	(75,759)
	REVENUE	(729,211)
	AVAILABLE FUND	(74,143)
	NET COUNTY COST	0
	POSITIONS	6.00

Current Year Budget Analysis

Underexpenditure of $81,822 carried over for future year projects. Revenue greater than budget mainly due to higher than anticipated property tax and assessment revenue.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Fire Districts Budget Unit #502

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Castro Valley Fire District - Zone 1

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	133,068	133,068	54,320	(78,748)	(59.17)
Less Credits	0	0	0	0	
Net Appropriation	133,068	133,068	54,320	(78,748)	(59.17)
Financing:					
Property Tax	(36,768)	(36,768)	(44,113)	(7,345)	19.97
Misc. Revenues	(18,125)	(3,625)	(3,812)	14,313	(78.96)
Available Fund Bal.	(78,175)	(78,175)	(6,395)	71,780	(91.81)
Total Financing	(133,068)	(118,568)	(54,320)	78,748	(59.17)
Net County Cost	0	14,500	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

In 1970 the Board of Supervisors established a special fire protection zone in the eastern portion of the Castro Valley Fire Protection District to assist in the financing of capital improvements for protection in that area.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE	14,500
	NET COUNTY COST	14,500
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE	14,500
	NET COUNTY COST	14,500

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1. Increase in Property Tax based on Auditor's estimate	Property Tax	(7,345)
	Net County Cost	(7,345)
2. Decrease in AFB based on actual 1985/86 revenue and expenditures	Available Fund	71,780
	Net County Cost	71,780
3. Increase in Homeowners Property Tax Relief based on Auditor's estimate	Revenue	(187)
	Net County Cost	(187)
4. Decrease in appropriations to match resources	Appropriations	(78,748)
	Net County Cost	(78,748)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(78,748)
	PROPERTY TAX	(7,345)
	REVENUE	14,313
	AVAILABLE FUND	71,780
	NET COUNTY COST	0

Current Year Budget Analysis

Revenue and expenditures higher than budgeted due to mid-year transfer from Budget Unit 501 and "one-time" state financing to pay for new engine.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Fire Districts Budget Unit #505

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Redwood Fire District

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	14,815	15,776	16,380	1,565	10.56
Less Credits	0	0	0	0	
Net Appropriation	14,815	15,776	16,380	1,565	10.56
Financing:					
Property Tax	(1,816)	(1,816)	(1,883)	(67)	3.68
Misc. Revenues	(11,124)	(11,124)	(18,305)	(7,181)	64.55
Available Fund Bal.	(1,875)	(1,875)	3,808	5,683	(303.09)
Total Financing	(14,815)	(14,815)	(16,380)	(1,565)	10.56
Net County Cost	0	961	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Fire District is organized to suppress fires in a sparsely populated area east of Oakland. Actual service for the area is rendered by the East Bay Regional Park District, which has other fire protection responsibilities in the area.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Increase in indirect costs	Appropriations	961
		Net County Cost	961
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	961
		NET COUNTY COST	961
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET		APPROPRIATION	961
		NET COUNTY COST	961

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Fire protection contract increase at 5%	Appropriations	604
		Net County Cost	604
2.	Increase in property tax based on Auditor's estimate	Property Tax	(67)
		Net County Cost	(67)
3.	Other miscellaneous charges including $405 decrease in anticipated interest revenue	Revenue	427
		Net County Cost	427
4.	Decrease in AFB based on estimated 85/86 actual revenue and expenditures	Available Fund	5,683
		Net County Cost	5,683
5.	Increase in AB 8 funding	Revenue	(7,608)
		Net County Cost	(7,608)
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET		APPROPRIATION	1,565
		PROPERTY TAX	(67)
		REVENUE	(7,181)
		AVAILABLE FUND	5,683
		NET COUNTY COST	0

Current Year Budget Analysis

Current year overexpended due to delayed billing from prior year. Funding increased to match contract requirements.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Fire Districts Budget Unit #508

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: County Service Area F-1964-1

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	5,190	5,087	5,317	127	2.44
Less Credits	0	0	0	0	
Net Appropriation	5,190	5,087	5,317	127	2.44
Financing:					
Property Tax	(1,074)	(1,074)	(1,329)	(255)	23.74
Misc. Revenues	(3,745)	(3,745)	(3,755)	(10)	0.26
Available Fund Bal.	(371)	(371)	(233)	138	(37.19)
Total Financing	(5,190)	(5,190)	(5,317)	(127)	2.44
Net County Cost	0	(103)	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget is for one of three County Service Areas adjacent to the City of Pleasanton, established for the provision of structural fire protection. This service is provided by contract with the City of Pleasanton.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Decrease in indirect costs in the amount of $103	Appropriations	(103)
		Net County Cost	(103)
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	(103)
		NET COUNTY COST	(103)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(103)
	NET COUNTY COST	(103)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Fire protection contract increase of five percent	Appropriations	230
		Net County Cost	230
2.	Decrease in AFB based on estimated 85/86 revenues and expenditures	Available Fund	138
		Net County Cost	138
3.	Increase in property tax based on Auditor's estimate	Property Tax	(255)
		Net County Cost	(255)
4.	Increase in miscellaneous other revenue	Revenue	(10)
		Net County Cost	(10)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	127
	PROPERTY TAX	(255)
	REVENUE	(10)
	AVAILABLE FUND	138
	NET COUNTY COST	0

Current Year Budget Analysis

No adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #509

Program: Public Ways and Facilities Fund: Roads

Budget Unit Name: Road and Bridge Maintenance

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	21,114,680	24,914,139	24,914,139	3,799,459	17.99
Less Credits	0	(500,000)	(500,000)	(500,000)	
Net Appropriation	21,114,680	24,414,139	24,414,139	3,299,459	15.62
Revenues	(19,013,600)	(19,578,300)	(19,578,300)	(564,700)	2.96
AFB	(3,201,080)	(4,960,839)	(4,960,839)	(1,759,759)	54.97
Net County Cost	(1,100,000)	(125,000)	(125,000)	975,000	(88.63)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Road Department is responsible for constructing and maintaining County roads, bridges, signals, bikeways and related facilities in the unincorporated area. The negative Net County Cost reflects an increase in Provision for Reserves of $125,000 (shown in Budget Unit #999/20).

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Adjustment for road fund-Dept. #509 and Flood Control Dist. - Dept #533 (Res.#R-85-895, 10-8-85)	Appropriations	(1,000,000)
	Revenue	1,000,000
	Net County Cost	0
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	(1,000,000)
	REVENUE	1,000,000
	NET COUNTY COST	0

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased motor vehicle charges in the amount of $311 to be absorbed by the department	0
- Decreased building maintenance charges in the amount of $15,091 to revert to the department	0
- Decreased data processing charges in the amount of $15,501 to revert to department	0
Appropriations	0
Net County Cost	0

2. Increase in indirect costs in the amount of $45,751 to be absorbed by the department.

1986-87 Departmental Budget Requests

1. Increase in road permit revenues (+500), rental revenue (12,900), equipment rental revenue (15,500) based on experience	Revenue	(28,900)
	Net County Cost	(28,900)
2. Increase in gas tax revenue	Revenue	(350,000)
	Net County Cost	(350,000)

3.	Decrease in disaster relief revenue based on balance of 82/83 storm claims & anticipated payments for 1986 storms	Revenue Net County Cost	230,000 230,000
4.	State allocation of SB 300 funds for road construction and resurfacing	Revenue Net County Cost	(1,500,000) (1,500,000)
5.	Decrease in Federal and State road construction payments based on projected work plan	Revenue Net County Cost	676,400 676,400
6.	Increase in revenue/credits based on anticipated billings to other County departments/Road Fund for heavy equipment garage maintenance	Credits Revenue Net County Cost	(500,000) (500,000) (1,000,000)
7.	Increase in revenue for contr. from others in 86/87 (Oakland Scavenger for Altamont Rd. at $500,000 & $55,000 from Eden Hosp. for traffic signal)	Revenue Net County Cost	(418,600) (418,600)
8.	No contributions from cities anticipated in 86/87	Revenue Net County Cost	40,500 40,500
9.	Increase in State and Federal revenues to cover assumed 5% COLA for maintenance of Miller Sweeny & Bay Farm Isle bridges	Revenue Net County Cost	(17,000) (17,000)
10.	Decrease in planning & engineering revenue as well as other revenue service charges as most of activity was transferred to Budget 533	Revenue Net County Cost	102,900 102,900
11.	Increase in AFB based on estimated 1985/86 revenue and expenditures	Available Fund Net County Cost	(1,759,759) (1,759,759)
12.	Lower increase than Public Works in anticipated gas tax revenues based on average of past 3 years	Revenue Net County Cost	200,000 200,000

13.	Increase in appropriation to match resources	Appropriations Net County Cost	4,799,459 4,799,459

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	4,799,459
	CREDITS	(500,000)
	REVENUE	(1,564,700)
	AVAILABLE FUND	(1,759,759)
	NET COUNTY COST	975,000

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	3,799,459
	CREDITS	(500,000)
	REVENUE	(564,700)
	AVAILABLE FUND	(1,759,759)
	NET COUNTY COST	975,000

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	3,799,459
	CREDITS	(500,000)
	REVENUE	(564,700)
	AVAILABLE FUND	(1,759,759)
	NET COUNTY COST	975,000

Current Year Budget Analysis

Favorable variance due to unanticipated receipt of SB 300 funds from State and reimbursement for work performed in prior year, and lower than anticipated road construction work.

Major Assumptions

None

Pending Factors

A potential reinstatement of the Mayor's Formula gas tax sharing with the cities has not been addressed in this budget.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Fire Districts Budget Unit #510

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: County Service Area F-1965-1

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	52,787	52,684	55,294	2,507	4.74
Less Credits	0	0	0	0	
Net Appropriation	52,787	52,684	55,294	2,507	4.74
Financing:					
Property Tax	(17,953)	(17,953)	(16,835)	1,118	(6.22)
Misc. Revenues	(32,615)	(32,615)	(40,823)	(8,208)	25.16
Available Fund Bal.	(2,219)	(2,219)	2,364	4,583	(206.53)
Total Financing	(52,787)	(52,787)	(55,294)	(2,507)	4.74
Net County Cost	0	(103)	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget is for one of three County Service Areas adjacent to the City of Pleasanton established for the provision of structural fire protection. This service is provided by contract with the City of Pleasanton.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Decrease in indirect costs	Appropriations	(103)
		Net County Cost	(103)
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	(103)
		NET COUNTY COST	(103)
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET		APPROPRIATION	(103)
		NET COUNTY COST	(103)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in Fire protection contract of 5%	Appropriations	2,610
		Net County Cost	2,610
2.	Decrease in property tax based on Auditor's estimate	Property Tax	1,118
		Net County Cost	1,118
3.	Increase in AB 8 funding	Revenue	(8,126)
		Net County Cost	(8,126)
4.	Other miscellaneous revenue changes	Revenue	(82)
		Net County Cost	(82)
5.	Decrease in AFB based on estimated actual 85/86 revenues and expenditures	Available Fund	4,583
		Net County Cost	4,583
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET		APPROPRIATION	2,507
		PROPERTY TAX	1,118
		REVENUE	(8,208)
		AVAILABLE FUND	4,583
		NET COUNTY COST	0

Current Year Budget Analysis

Property tax lower than anticipated. No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Fire Districts Budget Unit #511

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: County Service Area F-1965-2

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	28,227	29,502	29,502	1,275	4.51
Less Credits	0	0	0	0	
Net Appropriation	28,227	29,502	29,502	1,275	4.51
Financing:					
Property Tax	(7,917)	(8,080)	(8,080)	(163)	2.05
Misc. Revenues	(19,261)	(21,345)	(21,345)	(2,084)	10.81
Available Fund Bal.	(1,049)	(77)	(77)	972	(92.65)
Total Financing	(28,227)	(29,502)	(29,502)	(1,275)	4.51
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget is for one of three County Service Areas adjacent to the City of Pleasanton established for the provision of structural fire protection. This service is provided by contract with the City of Pleasanton.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Decrease in indirect costs	Appropriations	(107)
		Net County Cost	(107)
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	(107)
		NET COUNTY COST	(107)

1986-87 Departmental Budget Requests

1.	Fire Protection contract increase of 5%	Appropriations	1,382
		Net County Cost	1,382
2.	Increase in property tax per Auditor's estimate	Property Tax	(163)
		Net County Cost	(163)
3.	Increase in AB 8 funding	Revenue	(2,023)
		Net County Cost	(2,023)
4.	Decrease in AFB based on estimated 85/86 revenue and expenditures	Available Fund	972
		Net County Cost	972
5.	Miscellaneous other revenue changes	Revenue	(61)
		Net County Cost	(61)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	1,382
		PROPERTY TAX	(163)
		REVENUE	(2,084)
		AVAILABLE FUND	972
		NET COUNTY COST	107

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	1,275
	PROPERTY TAX	(163)
	REVENUE	(2,084)
	AVAILABLE FUND	972
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	1,275
	PROPERTY TAX	(163)
	REVENUE	(2,084)
	AVAILABLE FUND	972
	NET COUNTY COST	0

Current Year Budget Analysis

No adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Fire Districts Budget Unit #514

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Eden Consolidated Fire District

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,207,332	3,566,934	3,603,391	396,059	12.34
Less Credits	0	0	0	0	
Net Appropriation	3,207,332	3,566,934	3,603,391	396,059	12.34
Financing:					
Property Tax	(733,248)	(733,248)	(796,966)	(63,718)	8.68
Misc. Revenues	(2,171,025)	(2,191,659)	(2,802,240)	(631,215)	29.07
Available Fund Bal.	(303,059)	(303,059)	(4,185)	298,874	(98.61)
Total Financing	(3,207,332)	(3,227,966)	(3,603,391)	(396,059)	12.34
Net County Cost	0	338,968	0	0	
Budgeted Positions	55.00	55.00	55.00	0.00	0.00

1986-87 Budget Description

The Eden Consolidated Fire Protection District provides fire protection service to the urbanized area between San Leandro and Hayward. The District has four companies operating out of three fire stations. The area protected has a population of approximately 44,500 which is primarily residential with some commercial development.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1.	Salary and employee benefit COLA	Appropriations	122,115
		Net County Cost	122,115
2.	Increase in indirect costs	Appropriations	1,621
		Net County Cost	1,621
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	123,736
		NET COUNTY COST	123,736

1986-87 Departmental Budget Requests

1.	Miscellaneous revenue increases including Fairmont Hospital Service Contract	Revenue	(20,634)
		Net County Cost	(20,634)
2.	Miscellaneous appropriation increases	Appropriations	41,925
		Net County Cost	41,925
3.	Increase in fixed asset account	Appropriations	19,563
		Net County Cost	19,563
4.	Increase to establish contingency reserve for mid-year contract renewal, future capital requirements and unanticipated expenses	Appropriations	174,378
		Net County Cost	174,378
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	235,866
		REVENUE	(20,634)
		NET COUNTY COST	215,232

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	359,602
	REVENUE	(20,634)
	NET COUNTY COST	338,968

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in AB 8 funding to match requirements	Revenue	(610,581)
		Net County Cost	(610,581)
2.	Increase in property tax per Auditor's estimate	Property Tax	(63,718)
		Net County Cost	(63,718)

3.	Decrease in AFB based on estimated 1985/86 actual revenue and expenditures	Available Fund Net County Cost	298,874 298,874
4.	Increase in insurances costs	Appropriations Net County Cost	36,457 36,457

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	396,059
	PROPERTY TAX	(63,718)
	REVENUE	(631,215)
	AVAILABLE FUND	298,874
	NET COUNTY COST	0

Current Year Budget Analysis

No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #519

Program: Public Ways and Facilities Fund: General

Budget Unit Name: Parking Facilities

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	508,322	524,758	524,758	16,436	3.23
Less Credits	0	0	0	0	
Net Appropriation	508,322	524,758	524,758	16,436	3.23
Total Revenues	(603,000)	(637,000)	(637,000)	(34,000)	5.63
Net County Cost	(94,678)	(112,242)	(112,242)	(17,564)	(18.55)
Budgeted Positions	4.25	4.25	4.25	0.00	0.00

1986-87 Budget Description

The Parking Facilities budget includes the Heliport lease and nine parking facilities in Oakland which provide employee parking where fees are collected: Alcopark at 165 - 13th Street which also provides bicycle parking for employees and public parking; 4501 Broadway; 414 - 27th Street; 285 - 17th Street; the Broadway complex lots; 1106 Madison Street; 4400 MacArthur Blvd.; 10910 East 14th Street; the Oakland Parking Facility at 7th and Jefferson; and the Hayward Parking Facility.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjust. for Health & Dental Benefit for part-time employee's (Res.#R-85 10-29-85)	Appropriations Net County Cost	613 613
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION NET COUNTY COST	613 613

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes			
	- Increased Motor Vehicle charges.		88	
	- Increased Building Maintenance charges.		8,671	
		Appropriations Net County Cost		8,759 8,759
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations Net County Cost		1,681 1,681
3.	1986/87 salary and employee benefit COLA	Appropriations Net County Cost		5,383 5,383
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION NET COUNTY COST		15,823 15,823

1986-87 Departmental Budget Requests

1.	Increase revenue due to lease of parking lot to City of Oakland.	Revenue Net County Cost	(12,000) (12,000)
2.	Increased revenue due to parking rate increase at Amador and increased use.	Revenue Net County Cost	(22,000) (22,000)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(34,000) (34,000)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	16,436
	REVENUE	(34,000)
	NET COUNTY COST	(17,564)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	16,436
	REVENUE	(34,000)
	NET COUNTY COST	(17,564)

Current Year Budget Analysis

An analysis of current appropriations and revenues was completed. Other than approved mid-year adjustments, no significant variances were noted.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #533

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Countywide Flood Control Administration

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	15,293,194	20,216,066	20,216,066	4,922,872	32.18
Less Credits	(6,498,528)	0	0	6,498,528	(100.00)
Net Appropriation	8,794,666	20,216,066	20,216,066	11,421,400	129.86
Financing:					
Property Tax	(407,087)	(407,087)	(467,499)	(60,412)	14.84
Revenues	(9,110,259)	(19,708,567)	(19,708,567)	(10,598,308)	116.33
AFB	(927,320)	(500,000)	(500,000)	427,320	(46.08)
Total Financing	(10,444,666)	(20,615,654)	(20,676,066)	(10,231,400)	97.95
Net County Cost	(1,650,000)	(399,588)	(460,000)	1,190,000	72.12
Budgeted Positions	377.14	403.39	403.39	26.25	6.96

1986-87 Budget Description

The Countywide Flood Control Administration budget provides the administrative component to the various County Flood Control Districts. The negative net county cost reflects an increase in provision for reserves of $460,000 (shown in Budget Unit #999/50).

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increased positions for Santa Rita inspections (Board approved 9/10/85)	Positions	5.50
2.	Transfer of appropriation, credits and revenues from Road Fund to correct error in final budget (Res. #R-85-895, 10/8/85)	Appropriations	2,000,000
		Credits	(1,000,000)
		Revenue	(1,000,000)
		Net County Cost	0
3.	Additional Inspector positions for Public Works Agency Construction Dept. (Res. #R-86-34, 1/14/86)	Appropriations	278,038
		Credits	(139,019)
		Revenue	(139,019)
		Net County Cost	0
		Positions	6.00
4.	Transfer of positions from Budget #145 (Res. #R-86-80, 2/4/86)	Appropriations	578,872
		Revenue	(578,872)
		Net County Cost	0
		Positions	15.00
5.	Decreased positions to correct error in Res. #R-86-80 approved Feburary 4, 1986 (Res. #R-86-174, 3/4/86)	Appropriations	(86,416)
		Revenue	86,416
		Net County Cost	0
		Positions	(2.00)
6.	Additional Clerk II position for Santa Rita Replacement project (Board approved 5/6/86)	Positions	1.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	2,770,494
		CREDITS	(1,139,019)
		REVENUE	(1,631,475)
		NET COUNTY COST	0
		POSITIONS	25.50

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes	
	- Increased motor vehicle charges in the amount of $1 to be absorbed by the department	0

- Increased building maintenance charges in the amount of $844 to be absorbed by the department		0
- Decreased data processing charges in the amount of $1,971 to revert to department		0
	Appropriations	0
	Net County Cost	0

2. Annualization of 1985/86 salary and employee benefit COLA in the amount of $560,867 to be absorbed by the department.

3. Increase in indirect costs in the amount of $7,525 to be absorbed by the department.

4. 1986/87 salary and employee benefit COLA in the amount of $588,804 to be absorbed by the department.

1986-87 Departmental Budget Requests

1. Addition of administrative services assistant position; deletion of 3 pay units to fund reclassification	Positions		0.75
2. Decrease in AFB based on estimated 1985/86 revenues and expenditures	Available Fund		427,320
	Net County Cost		427,320
3. All charges to Flood Control Districts to be booked as revenues and not credits	Credits		7,637,547
	Revenue		(7,637,547)
	Net County Cost		0
4. Increase in appropriation to match resources	Appropriations		2,152,378
	Net County Cost		2,152,378
5. Increase in revenue based on departmental charges for services reflecting COLA and department expense increases (including insurance)	Revenue		(1,329,286)
	Net County Cost		(1,329,286)
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION		2,152,378
	CREDITS		7,637,547
	REVENUE		(8,966,833)
	AVAILABLE FUND		427,320
	NET COUNTY COST		1,250,412
	POSITIONS		0.75

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	4,922,872
	CREDITS	6,498,528
	REVENUE	(10,598,308)
	AVAILABLE FUND	427,320
	NET COUNTY COST	1,250,412
	POSITIONS	26.25

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1. Increased property taxes based on Auditor's estimate	Property Tax	(60,412)
	Net County Cost	(60,412)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	4,922,872
	CREDITS	6,498,528
	PROPERTY TAX	(60,412)
	REVENUE	(10,598,308)
	AVAILABLE FUND	427,320
	NET COUNTY COST	1,190,000
	POSITIONS	26.25

Current Year Budget Analysis

No significant net variance. No adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #534

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Flood Control Zone 2

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	5,207,410	5,207,410	5,440,345	232,935	4.47
Less Credits	0	0	0	0	
Net Appropriation	5,207,410	5,207,410	5,440,345	232,935	4.47
Financing:					
Property Tax	(555,556)	(555,556)	(627,298)	(71,742)	12.91
Misc. Revenues	(2,318,850)	(2,254,477)	(2,254,975)	63,875	(2.75)
Available Fund Bal.	(2,333,004)	(2,333,004)	(2,558,072)	(225,068)	9.64
Total Financing	(5,207,410)	(5,143,037)	(5,440,345)	(232,935)	4.47
Net County Cost	0	64,373	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit provides the funding for flood control services to Zone 2.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in FEMA disaster relief revenue based on balance of 82/83 revenues due and estimated amounts due for 1986 storms	Revenue Net County Cost	(73,700) (73,700)
2.	Decrease in contribution from cities due to one-time contribution from Hayward for pump station	Revenue Net County Cost	150,000 150,000
3.	Increase in plan check revenue based on benefit assessment program estimates	Revenue Net County Cost	(10,427) (10,427)
4.	Increase in plan check revenue based on experience	Revenue Net County Cost	(1,500) (1,500)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	64,373 64,373

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	64,373 64,373

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in property tax per Auditor's estimate	Property Tax Net County Cost	(71,742) (71,742)
2.	Increase in homeowner's property tax relief per Auditor's estimate	Revenue Net County Cost	(498) (498)
3.	Increase in Available Fund Balance based on estimated actual 1985/86 revenues and expenditures	Available Fund Net County Cost	(225,068) (225,068)
4.	Increase in appropriation to match resources	Appropriations Net County Cost	232,935 232,935

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION PROPERTY TAX REVENUE AVAILABLE FUND NET COUNTY COST	232,935 (71,742) 63,875 (225,068) 0

Current Year Budget Analysis

Estimated 1985/86 revenues are approximately 3% below forecast due to delayed disaster relief payments from FEMA. Underexpenditures in special districts represent carryover for future year projects. Appropriations are limited by available funding. No additional adjustments are required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #535

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Flood Control Zone 2-A

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	195,262	195,262	246,965	51,703	26.47
Less Credits	0	0	0	0	
Net Appropriation	195,262	195,262	246,965	51,703	26.47
Financing:					
Property Tax	(40,147)	(40,147)	(41,756)	(1,609)	4.00
Misc. Revenues	(37,494)	(38,176)	(38,150)	(656)	1.74
Available Fund Bal.	(117,621)	(117,621)	(167,059)	(49,438)	42.03
Total Financing	(195,262)	(195,944)	(246,965)	(51,703)	26.47
Net County Cost	0	(682)	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit provides the funding for flood control services to Zone 2-A.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in plan check revenue based on experience	Revenue Net County Cost	(300) (300)
2.	Increase in assessment based on estimated benefit assessment program	Revenue Net County Cost	(382) (382)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(682) (682)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	(682) (682)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in property tax based on Auditor's estimate	Property Tax Net County Cost	(1,609) (1,609)
2.	Decrease in homeowner's property tax relief based on Auditor's estimate	Revenue Net County Cost	26 26
3.	Increase in Available Fund Balance based on estimated 1985/86 revenues and expenditures	Available Fund Net County Cost	(49,438) (49,438)
4.	Increase in appropriation to match resources	Appropriations Net County Cost	51,703 51,703

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION PROPERTY TAX REVENUE AVAILABLE FUND NET COUNTY COST	51,703 (1,609) (656) (49,438) 0

Current Year Budget Analysis

Current year underexpenditures of estimated $164,422 will be carried over for future year projects. Revenues are approximately 1% over budget including higher than anticipated property tax revenue. Appropriations are limited by available funding. No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #536

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Flood Control Zone 3-A

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,331,289	3,331,289	4,231,043	899,754	27.00
Less Credits	0	0	0	0	
Net Appropriation	3,331,289	3,331,289	4,231,043	899,754	27.00
Financing:					
Property Tax	(603,283)	(603,283)	(661,578)	(58,295)	9.66
Misc. Revenues	(1,460,533)	(1,192,128)	(1,193,157)	267,376	(18.30)
Available Fund Bal.	(1,267,473)	(1,267,473)	(2,376,308)	(1,108,835)	87.48
Total Financing	(3,331,289)	(3,062,884)	(4,231,043)	(899,754)	27.00
Net County Cost	0	268,405	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit provides funding for flood control services to Zone 3-A.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decrease in AB 8 funding transferred to Flood Control Zone 6 for 1986/87	Revenue Net County Cost	320,437 320,437
2.	Increase in assessment revenue based on benefit assessment program estimates.	Revenue Net County Cost	(22,432) (22,432)
3.	Increase in interest revenue based on current experience.	Revenue Net County Cost	(30,000) (30,000)
4.	Balance of FEMA Disaster Relief funds for 1982/83 storms plus anticipated FEMA and AB 2536 Disaster Relief funds for 1986 storms.	Revenue Net County Cost	1,400 1,400
5.	Increase in permit revenues (+100) and plan check revenues (+400) based on experience.	Revenue Net County Cost	(500) (500)
6.	Increase in rental revenue based on current experience	Revenue Net County Cost	(500) (500)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	268,405 268,405
	TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	268,405 268,405

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in property tax based on Auditor's estimate.	Property Tax Net County Cost	(58,295) (58,295)
2.	Increase in HOPTR based on Auditors estimate.	Revenue Net County Cost	(1,029) (1,029)
3.	Increase in Available Fund Balance based on estimated 1985/86 revenues and expenditures	Available Fund Net County Cost	(1,108,835) (1,108,835)

4.	Increase in appropriation to match resources	Appropriations Net County Cost	899,754 899,754

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	899,754
	PROPERTY TAX	(58,295)
	REVENUE	267,376
	AVAILABLE FUND	(1,108,835)
	NET COUNTY COST	0

Current Year Budget Analysis

$2.2 million estimated unexpended balance carried over for future year projects. Revenues are higher mainly due to higher than anticipated property taxes ($30,987) and unanticipated sale of land. Appropriations are limited by available funding. No additional adjustments are required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #537

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Flood Control Zone 4

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	495,053	495,053	316,198	(178,855)	(36.12)
Less Credits	0	0	0	0	
Net Appropriation	495,053	495,053	316,198	(178,855)	(36.12)
Financing:					
Property Tax	(50,476)	(50,476)	(58,700)	(8,224)	16.29
Misc. Revenues	(154,072)	(168,629)	(168,896)	(14,824)	9.62
Available Fund Bal.	(290,505)	(290,505)	(88,602)	201,903	(69.50)
Total Financing	(495,053)	(509,610)	(316,198)	178,855	(36.12)
Net County Cost	0	(14,557)	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit provides the funding for flood control services to Zone 4.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in interest revenue (+5000) and miscellaneous other (+200) based on experience, offset by decrease in rent (-400).	Revenue Net County Cost	(4,800) (4,800)
2.	Increase in assessment revenue based on project benefit assessment estimate.	Revenue Net County Cost	(9,757) (9,757)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(14,557) (14,557)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	(14,557) (14,557)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in property tax per Auditor's estimate.	Property Tax Net County Cost	(8,224) (8,224)
2.	Increase in Homeowners property tax relief per Auditor's estimate.	Revenue Net County Cost	(267) (267)
3.	Decrease in Available Fund Balance based on estimated 1985/86 revenues and expenditures	Available Fund Net County Cost	201,903 201,903
4.	Decrease in appropriation to match resources	Appropriations Net County Cost	(178,855) (178,855)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION PROPERTY TAX REVENUE AVAILABLE FUND NET COUNTY COST	(178,855) (8,224) (14,824) 201,903 0

Current Year Budget Analysis

Underexpenditures carried over for future year projects. Higher than anticipated property tax, assessment and interest revenues. Appropriations are limited by available funding. No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #538

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Flood Control Zone 5

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,325,462	3,325,462	3,997,722	672,260	20.21
Less Credits	0	0	0	0	
Net Appropriation	3,325,462	3,325,462	3,997,722	672,260	20.21
Financing:					
Property Tax	(876,632)	(876,632)	(989,321)	(112,689)	12.85
Misc. Revenues	(1,627,133)	(1,635,002)	(1,638,334)	(11,201)	0.68
Available Fund Bal.	(821,697)	(821,697)	(1,370,067)	(548,370)	66.73
Total Financing	(3,325,462)	(3,333,331)	(3,997,722)	(672,260)	20.21
Net County Cost	0	(7,869)	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget unit provides funding for flood control services to Zone 5.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decrease in FEMA Disaster Relief revenues based on revenue due for 82/83 storms, FEMA for 1986 storms and apportionment of AB 2536 Disaster Relief.	Revenue Net County Cost	6,500 6,500
2.	Decrease in Plan Checking per revenue based on historical collections.	Revenue Net County Cost	1,600 1,600
3.	Increase in revenue based on benefit assessment program estimates.	Revenue Net County Cost	(5,969) (5,969)
4.	Increase in revenue for current services based on historical experience.	Revenue Net County Cost	(10,000) (10,000)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(7,869) (7,869)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	(7,869) (7,869)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in property tax based on Auditor's estimate.	Property Tax Net County Cost	(112,689) (112,689)
2.	Increase in homeowner's property tax relief based on Auditor's estimate	Revenue Net County Cost	(3,332) (3,332)
3.	Increase in Available Fund Balance based on estimated 1985/86 revenues and expenditures	Available Fund Net County Cost	(548,370) (548,370)
4.	Increase in appropriation to match resources	Appropriations Net County Cost	672,260 672,260

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION PROPERTY TAX REVENUE AVAILABLE FUND NET COUNTY COST	672,260 (112,689) (11,201) (548,370) 0

Current Year Budget Analysis

Underexpenditures of $1.3 million carried over for future year projects. Revenue higher than budgeted due to higher than anticipated property tax ($66,415) partially offset by underrealization of disaster relief revenues. Appropriations limited by available funding. No other adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #539

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Flood Control Zone 6

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,919,252	1,919,252	1,955,942	36,690	1.91
Less Credits	0	0	0	0	
Net Appropriation	1,919,252	1,919,252	1,955,942	36,690	1.91
Financing:					
Property Tax	(498,755)	(498,755)	(570,892)	(72,137)	14.46
Misc. Revenues	(908,908)	(1,246,382)	(1,249,866)	(340,958)	37.51
Available Fund Bal.	(511,589)	(511,589)	(135,184)	376,405	(73.57)
Total Financing	(1,919,252)	(2,256,726)	(1,955,942)	(36,690)	1.91
Net County Cost	0	(337,474)	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget provides the funding for flood control services to Zone 6.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Transfer of AB 8 funding from Flood Control Zone 3A for 86/87 required projects.	Revenue Net County Cost	(320,437) (320,437)
2.	Increase in rental revenue based on experience (+500) offset by decrease in plan checking revenue (-300).	Revenue Net County Cost	(200) (200)
3.	Balance of FEMA Disaster Relief funds for 82/83 storms plus projected FEMA Disaster Relief for 86 storms and apportionment of AB 2536 relief.	Revenue Net County Cost	(24,400) (24,400)
4.	Decrease in assessment based on benefit assessment program estimates.	Revenue Net County Cost	7,563 7,563
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(337,474) (337,474)
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET		REVENUE NET COUNTY COST	(337,474) (337,474)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in property tax based on Auditor's estimate.	Property Tax Net County Cost	(72,137) (72,137)
2.	Increase in Homeowners property tax relief based on Auditor's estimate.	Revenue Net County Cost	(3,484) (3,484)
3.	Decrease in Available Fund Balance based on estimated revenue and expenditures	Available Fund Net County Cost	376,405 376,405

4. Increase in appropriation to match resources	Appropriations	36,690
	Net County Cost	36,690

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	36,690
	PROPERTY TAX	(72,137)
	REVENUE	(340,958)
	AVAILABLE FUND	376,405
	NET COUNTY COST	0

Current Year Budget Analysis

Revenues and expenditures exceed budget by $500,000 contribution from Fremont for Fremont project. Revenues higher than budget by an estimated additional $135,615 mainly due to higher than anticipated property tax. Appropriations are limited by available funding. No additional adjustments are required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Flood Control - Zone 7 Budget Unit #540

Program: Flood Control - Zone 7 Fund: Flood Control - Zone 7

Budget Unit Name: Flood Control Zone 7

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,008,980	1,008,980	1,492,690	483,710	47.94
Less Credits	0	0	0	0	
Net Appropriation	1,008,980	1,008,980	1,492,690	483,710	47.94
Financing:					
Property Tax	(601,828)	(601,828)	(698,772)	(96,944)	16.10
Misc. Revenues	(252,780)	(310,701)	(313,438)	(60,658)	23.99
Available Fund Bal.	(154,372)	(154,372)	(480,480)	(326,108)	211.24
Total Financing	(1,008,980)	(1,066,901)	(1,492,690)	(483,710)	47.94
Net County Cost	0	(57,921)	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget provides the funding for flood control services to Zone 7.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

   - Increased motor vehicle charges in the amount of $10 to be absorbed by the department — 0

Appropriations	0
Net County Cost	0

1986-87 Departmental Budget Requests

1.	Increase in revenue for FEMA 83/84 Disaster Relief.	Revenue	(75,000)
		Net County Cost	(75,000)
2.	Decrease in interest revenue based on current experience.	Revenue	15,000
		Net County Cost	15,000
3.	Miscellaneous revenue changes based on recent experience (housing in lieu +150, plan check +500, charge for services -5000, permit fees -250).	Revenue	4,600
		Net County Cost	4,600
4.	Increase in prior year property tax collection estimates based on experience.	Revenue	(2,521)
		Net County Cost	(2,521)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE	(57,921)
		NET COUNTY COST	(57,921)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE	(57,921)
	NET COUNTY COST	(57,921)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in Homeowners Property Tax Subvention based on Auditor's estimate.	Revenue	(2,737)
		Net County Cost	(2,737)

2.	Change in Available Fund Balance based on projected 1985/86 actual.	Available Fund Net County Cost	(326,108) (326,108)
3.	Increase in appropriation to match resources.	Appropriations Net County Cost	483,710 483,710
4.	Increase in property taxes per Auditor's estimate	Property Tax Net County Cost	(96,944) (96,944)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	483,710
	PROPERTY TAX	(96,944)
	REVENUE	(60,658)
	AVAILABLE FUND	(326,108)
	NET COUNTY COST	0

Current Year Budget Analysis

Underexpenditure carried over as reserve for next fiscal year. Higher than anticipated revenue mainly due to unanticipated Disaster Relief revenue, reimbursement of prior year overcharges and higher than anticipated property tax. Appropriations are limited by available funding. No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Flood Control - Zone 7 Budget Unit #541

Program: Flood Control - Zone 7 Fund: Flood Control - Zone 7

Budget Unit Name: Flood Control Zone 7-1

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	2,740,317	2,740,317	2,841,997	101,680	3.71
Less Credits	0	0	0	0	
Net Appropriation	2,740,317	2,740,317	2,841,997	101,680	3.71
Financing:					
Property Tax	(1,956,540)	(1,198,654)	(1,198,654)	757,886	(38.73)
Misc. Revenues	(126,850)	(134,000)	(142,000)	(15,150)	11.94
Available Fund Bal.	(656,927)	(656,927)	(1,501,343)	(844,416)	128.54
Total Financing	(2,740,317)	(1,989,581)	(2,841,997)	(101,680)	3.71
Net County Cost	0	750,736	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget provides the funds for the purchase of water from the State of California.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Lower property taxes due to reduced requirement for funding State Bond charges	Property Tax Net County Cost	757,886 757,886
2.	Increase in prior year property tax revenue based on experience	Revenue Net County Cost	(7,150) (7,150)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS

PROPERTY TAX	757,886
REVENUE	(7,150)
NET COUNTY COST	750,736

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET

PROPERTY TAX	757,886
REVENUE	(7,150)
NET COUNTY COST	750,736

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in Homeowners property tax relief revenue based on experience	Revenue Net County Cost	(8,000) (8,000)
2.	Increase in Available Fund Balance to reflect estimated actual 1985/86 revenues	Available Fund Net County Cost	(844,416) (844,416)
3.	Increase in appropriations to match resources	Appropriations Net County Cost	101,680 101,680

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET

APPROPRIATION	101,680
PROPERTY TAX	757,886
REVENUE	(15,150)
AVAILABLE FUND	(844,416)
NET COUNTY COST	0

Current Year Budget Analysis

Underexpenditures carried over as reserves for next year. Revenues higher than budgeted mainly due to higher than anticipated property tax. Tax rates set to cover fixed charges for state water project.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Flood Control - Zone 7 Budget Unit #542

Program: Flood Control - Zone 7 Fund: Flood Control - Zone 7

Budget Unit Name: Flood Control Zone 7 - Water Facilities Funds

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	5,594,907	5,594,907	5,691,544	96,637	1.72
Less Credits	(100,000)	(150,000)	(150,000)	(50,000)	50.00
Net Appropriation	5,494,907	5,444,907	5,541,544	46,637	0.84
Financing:					
Property Tax	0	0	0	0	
Misc. Revenues	(3,999,000)	(4,346,016)	(4,346,016)	(347,016)	8.67
Available Fund Bal.	(1,495,907)	(1,495,907)	(1,195,528)	300,379	(20.08)
Total Financing	(5,494,907)	(5,841,923)	(5,541,544)	(46,637)	0.84
Net County Cost	0	(397,016)	0	0	
Budgeted Positions	43.50	47.50	47.50	4.00	9.19

1986-87 Budget Description

This budget provides the funding for the Zone's water operation through water sales.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Increased positions due to increased demand for services in the Livermore-Amador Valley (Bd. approved 9/24/85)	Positions	3.00
2.	Additional Water Resources Engineer position (Board approved 2/4/86)	Positions	1.00
	SUBTOTAL - MID-YEAR ADJUSTMENTS	POSITIONS	4.00

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

   - Increased motor vehicle charges in the amount of $167 to be absorbed by the department — 0
   - Increased data processing charges in the amount of $1,337 to be absorbed by the department — 0

   Appropriations 0
   Net County Cost 0

2. Annualization of 1985/86 salary and employee benefit COLA in the amount of $52,535 to be absorbed by the department.

3. Increase in indirect costs in the amount of $19,775 to be absorbed by the department.

4. 1986/87 salary and employee benefit COLA in the amount of $61,928 to be absorbed by the department.

1986-87 Departmental Budget Requests

1.	Increase in interest based on current experience	Revenue Net County Cost	(10,000) (10,000)
2.	Increase in revenue based on anticipated increase in water sales	Revenue Net County Cost	(350,016) (350,016)

3. Decrease in revenue based on anticipated reduction in engineering services performed for other agencies	Revenue Net County Cost	13,000 13,000	
4. Increase in credits from Budget #540 based on experience	Credits Net County Cost	(50,000) (50,000)	
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	CREDITS REVENUE NET COUNTY COST	(50,000) (347,016) (397,016)	
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	CREDITS REVENUE NET COUNTY COST POSITIONS	(50,000) (347,016) (397,016)	4.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1. Decrease in Available Fund Balance based on projected 1985/86 revenues and expenditures	Available Fund Net County Cost	300,379 300,379	
2. Increase in appropriation to match resources	Appropriations Net County Cost	96,637 96,637	
TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION CREDITS REVENUE AVAILABLE FUND NET COUNTY COST POSITIONS	96,637 (50,000) (347,016) 300,379 0	4.00

Current Year Budget Analysis

Underexpenditure carried over as reserves for next fiscal year. Revenue slightly lower than budget due to lower than anticipated water demand. Appropriation limited by available funding. No additional changes required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #544

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Flood Control District Zone 9

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	361,322	361,322	344,347	(16,975)	(4.69)
Less Credits	0	0	0	0	
Net Appropriation	361,322	361,322	344,347	(16,975)	(4.69)
Financing:					
Property Tax	(48,019)	(48,019)	(54,581)	(6,562)	13.66
Misc. Revenues	(201,300)	(204,020)	(204,168)	(2,868)	1.42
Available Fund Bal.	(112,003)	(112,003)	(85,598)	26,405	(23.57)
Total Financing	(361,322)	(364,042)	(344,347)	16,975	(4.69)
Net County Cost	0	(2,720)	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget provides the funding for flood control services for Zone 9.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Higher assessment revenue adjusted to benefit assessment program estimates	Revenue Net County Cost	(2,720) (2,720)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(2,720) (2,720)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	(2,720) (2,720)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in property tax per Auditor's estimate	Property Tax Net County Cost	(6,562) (6,562)
2.	Increase in Homeowners Property Tax Relief per Auditor's estimate	Revenue Net County Cost	(148) (148)
3.	Decrease in Available Fund Balance based on estimated 1985/86 revenues and expenditures	Available Fund Net County Cost	26,405 26,405
4.	Decrease in appropriation to match resources	Appropriations Net County Cost	(16,975) (16,975)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION PROPERTY TAX REVENUE AVAILABLE FUND NET COUNTY COST	(16,975) (6,562) (2,868) 26,405 0

Current Year Budget Analysis

Underexpenditures of estimated $81,822 carried over for future projects. Revenue higher than budget mainly due to higher than anticipated property tax and assessment revenue. Appropriations are limited by available funding. No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #548

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Flood Control District Zone 12

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	7,849,710	7,849,710	9,619,266	1,769,556	22.54
Less Credits	0	0	0	0	
Net Appropriation	7,849,710	7,849,710	9,619,266	1,769,556	22.54
Financing:					
Property Tax	(1,479,813)	(1,479,813)	(1,622,197)	(142,384)	9.62
Misc. Revenues	(3,030,966)	(2,973,671)	(2,960,075)	70,891	(2.33)
Available Fund Bal.	(3,338,931)	(3,338,931)	(5,036,994)	(1,698,063)	50.85
Total Financing	(7,849,710)	(7,792,415)	(9,619,266)	(1,769,556)	22.54
Net County Cost	0	57,295	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget provides funding for flood control services to Zone 12.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in anticipated interest revenue based on recent experience.	Revenue Net County Cost	(90,000) (90,000)
2.	Decrease in revenue based on remaining balance of Disaster Relief Funds for 82/83 storms and anticipated relief for 1986 storms.	Revenue Net County Cost	52,100 52,100
3.	Decrease in revenue based on benefit assessment estimates.	Revenue Net County Cost	92,495 92,495
4.	Decrease in other revenue based on recent experience.	Revenue Net County Cost	2,700 2,700
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	57,295 57,295

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	57,295 57,295

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in property tax based on Auditor's estimate.	Property Tax Net County Cost	(142,384) (142,384)
2.	Decrease in revenue based on Auditor's estimate of Homeowner's property tax relief.	Revenue Net County Cost	13,596 13,596
3.	Increase in appropriations to match resources for future projects.	Appropriations Net County Cost	1,769,556 1,769,556
4.	Increase in Available Fund Balance to reflect 1985/86 estimated revenue and expenditure.	Available Fund Net County Cost	(1,698,063) (1,698,063)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION PROPERTY TAX REVENUE AVAILABLE FUND NET COUNTY COST	1,769,556 (142,384) 70,891 (1,698,063) 0

Current Year Budget Analysis

Underexpenditures carried over for future year projects. Revenue higher than budget due to higher than anticipated interest and property tax revenues. Appropriations are limited by available funding. No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #549

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Flood Control District Zone 13

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	739,854	739,854	872,546	132,692	17.93
Less Credits	0	0	0	0	
Net Appropriation	739,854	739,854	872,546	132,692	17.93
Financing:					
Property Tax	(181,378)	(181,378)	(194,985)	(13,607)	7.50
Misc. Revenues	(56,551)	(65,651)	(64,861)	(8,310)	14.69
Available Fund Bal.	(501,925)	(501,925)	(612,700)	(110,775)	22.07
Total Financing	(739,854)	(748,954)	(872,546)	(132,692)	17.93
Net County Cost	0	(9,100)	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget provides funding for flood control services to Zone 13.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in interest revenue to reflect experience.	Revenue Net County Cost	(16,000) (16,000)
2.	Decrease in disaster relief revenues based on remaining FEMA balance due for 82/83 storms	Revenue Net County Cost	6,900 6,900
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	(9,100) (9,100)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	(9,100) (9,100)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in property taxes based on Auditor's estimate	Property Tax Net County Cost	(13,607) (13,607)
2.	Increase in Available Fund Balance to reflect projected 1985/86 actual revenues and expenditures	Available Fund Net County Cost	(110,775) (110,775)
3.	Decrease in Homeowner's Property Tax Subvention per Auditor's estimate	Revenue Net County Cost	790 790
4.	Increase in appropriation to match resources	Appropriations Net County Cost	132,692 132,692

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION PROPERTY TAX REVENUE AVAILABLE FUND NET COUNTY COST	132,692 (13,607) (8,310) (110,775) 0

Current Year Budget Analysis

Carryover of appropriations for future projects. Higher than anticipated property taxes, and interest revenues partially offset by differences in miscellaneous other revenue estimates. Appropriations limited by available funding. No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #553

Program: Health Care Fund: Health Care / Benefit Assessment

Budget Unit Name: County Service Area EM 1983-1 (Ala. Co. EMS District)

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	3,767,494	4,697,528	4,697,528	930,034	24.68
Less Credits	0	0	0	0	
Net Appropriation	3,767,494	4,697,528	4,697,528	930,034	24.68
Misc. Revenue	0	(92,000)	(92,000)	(92,000)	
Local Benefit Asses.	(3,322,105)	(3,655,902)	(3,655,902)	(333,797)	10.04
AFB	(445,389)	(949,626)	(949,626)	(504,237)	113.21
Net County Cost	0	0	0	0	
Budgeted Positions	8.75	9.00	9.00	0.25	2.85

1986-87 Budget Description

County Service Area EM 1983-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the City of Alameda.

Funds derived from the special benefit assessment will support the County's emergency medical services program, which provides paramedic emergency ambulance services, coordination of pre-hospital emergency care, emergency medical technician (EMT-1) training, County medical emergency dispatch (CMED) system, and overall administrative coordination and medical direction of the County's emergency medical services program.

Budget Unit #553 includes an Available Fund Balance reflecting unencumbered revenues collected but not spent in the prior fiscal year.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Proposed budgetary modifications to more accurately reflect 1985/86 anticipated revenue and expenses (Res. #R-85-1068, 11/26/85)

Appropriations	333,797
Benefit Assess.	(333,797)
Net County Cost	0
Positions	0.25

SUBTOTAL - MID-YEAR ADJUSTMENTS

APPROPRIATION	333,797
BENEFIT ASSESS.	(333,797)
NET COUNTY COST	0
POSITIONS	0.25

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased reprographics charges in the amount of $7,525 to be absorbed by the department — 0
- Increased motor vehicle charges in the amount of $3,357 to be absorbed by the department — 0
- Increased building maintenance charges in the amount of $5,604 to be absorbed by the department — 0

Appropriations	0
Net County Cost	0

2. Annualization of 1985/86 salary and employee benefit COLA in the amount of $11,893 to be absorbed by the department.

3. Decrease in indirect costs in the amount of $33,224 to revert to department.

4. 1986/87 salary and employee benefit COLA in the amount of $3,516 to be absorbed by the department.

1986-87 Departmental Budget Requests

1.	Increased Available Fund Balance	Available Fund Net County Cost	(504,237) (504,237)
2.	Increased appropriation to match available resources	Appropriations Net County Cost	596,237 596,237
3.	Increase in revenue resulting from interest on investments ($50,000), rental of EMS equipment ($16,000), licensure fees ($26,000)	Revenue Net County Cost	(92,000) (92,000)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	596,237
	REVENUE	(92,000)
	AVAILABLE FUND	(504,237)
	NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	930,034
	REVENUE	(92,000)
	BENEFIT ASSESS.	(333,797)
	AVAILABLE FUND	(504,237)
	NET COUNTY COST	0
	POSITIONS	0.25

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	930,034
	REVENUE	(92,000)
	BENEFIT ASSESS.	(333,797)
	AVAILABLE FUND	(504,237)
	NET COUNTY COST	0
	POSITIONS	0.25

Current Year Budget Analysis

Budgeted appropriations for Unit #553 are based upon the available funding from all sources. Appropriations are expected to be within budget in FY 1985/86 while revenues and local benefit assessments are projected to exceed budget.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Health Care Services Agency Budget Unit #554

Program: Health Care Fund: Health Care / Benefit Assessment

Budget Unit Name: County Service Area VC-1984-1

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,554,389	1,323,127	1,323,127	(231,262)	(14.87)
Less Credits	0	0	0	0	
Net Appropriation	1,554,389	1,323,127	1,323,127	(231,262)	(14.87)
Misc. Revenue	0	(38,491)	(38,491)	(38,491)	
Local Benefit Asses.	(1,101,775)	(963,400)	(963,400)	138,375	(12.55)
AFB	(452,614)	(321,236)	(321,236)	131,378	(29.02)
Net County Cost	0	0	0	0	
Budgeted Positions	20.00	21.00	21.00	1.00	5.00

1986-87 Budget Description

County Service Area VC-1984-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the Cities of Dublin and Fremont. Emeryville is not included in the service area, but the city pays for services from its General Fund. The benefit assessments collected from the City of Berkeley are returned to the Berkeley Health Department to staff and operate a vector control program.

Funds derived from the special benefit assessment support the County's vector control services program, which includes comprehensive sewer and waterfront poisoning of rats, bubonic plague surveillance activities, surveys and investigations for vectors such as rats, ground squirrels, and flies, and response to public requests for services concerning vectors and vector-borne diseases.

Budget Unit #554 includes an Available Fund Balance reflecting unencumbered revenues collected but not spent in the prior fiscal year.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Proposed additional Vector Control Officer position (Res. #R-85-1097, 12/3/85)	Positions	1.00
SUBTOTAL - MID-YEAR ADJUSTMENTS	POSITIONS	1.00

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased reprographics charges in the amount of $1,743 to be absorbed by the department		0
- Increased motor vehicle charges in the amount of $6,371 to be absorbed by the department		0
- Increased building maintenance charges in the amount of $4,596 to be absorbed by the department		0
	Appropriations	0
	Net County Cost	0

2. Annualization of 1985/86 salary and employee benefit COLA in the amount of $2,855 to be absorbed by the department.

3. Decrease in indirect costs in the amount of $22,235 to revert to department.

4. 1986/87 salary and employee benefit COLA in the amount of $17,799 to be absorbed by the department.

1986-87 Departmental Budget Requests

1.	Decreased revenue from Local Benefit Assessment	Benefit Assess. Net County Cost	138,375 138,375
2.	Decreased Available Fund Balance	Available Fund Net County Cost	131,378 131,378
3.	Increased revenue from Environmental Health fees ($8,991), and interest on Investments ($29,500)	Revenue Net County Cost	(38,491) (38,491)
4.	Decreased appropriation to match available resources	Appropriations Net County Cost	(231,262) (231,262)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(231,262)
	REVENUE	(38,491)
	BENEFIT ASSESS.	138,375
	AVAILABLE FUND	131,378
	NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(231,262)
	REVENUE	(38,491)
	BENEFIT ASSESS.	138,375
	AVAILABLE FUND	131,378
	NET COUNTY COST	0
	POSITIONS	1.00

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(231,262)
	REVENUE	(38,491)
	BENEFIT ASSESS.	138,375
	AVAILABLE FUND	131,378
	NET COUNTY COST	0
	POSITIONS	1.00

Current Year Budget Analysis

Budgeted appropriations for Unit #554 are based upon the available funding from all sources. Appropriations are expected to be within budget in FY 1985/86 while revenues are expected to exceed budget.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #578

Program: Other Public Ways & Facilities Fund: Other Public Ways & Facilities

Budget Unit Name: County Service Area S-1984-1

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	393,842	158,131	158,131	(235,711)	(59.84)
Less Credits	0	0	0	0	
Net Appropriation	393,842	158,131	158,131	(235,711)	(59.84)
Financing:					
Property Tax	0	0	0	0	
Misc. Revenues	(350,000)	(10,000)	(10,000)	340,000	(97.14)
Available Fund Bal.	(43,842)	(148,131)	(148,131)	(104,289)	237.87
Total Financing	(393,842)	(158,131)	(158,131)	235,711	(59.84)
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This budget was created to provide for the funding and study of future waste water management for the Livermore-Amador Valley. A study is being conducted jointly with the Dublin-San Ramon Services District (DSRSD), the City of Pleasanton and the County. In 1984-85, the Board of Supervisors appropriated $290,000 for the County's share of the Phase I study. An additional $350,000 was budgeted in 1985/86. In 1985/86 the county entered a Joint Powers Agreement with Pleasanton and DSRSD. Funding for this budget is provided by the Special District Augmentation Fund.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in interest revenue based on experience and anticipated cash balance	Revenue Net County Cost	(10,000) (10,000)
2.	Increase in Available Fund Balance based on estimated 1985/86 revenues and expenditures	Available Fund Net County Cost	(104,289) (104,289)
3.	Decrease in appropriation to match resources	Appropriations Net County Cost	(235,711) (235,711)
4.	Decrease in AB 8 funding	Revenue Net County Cost	350,000 350,000

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(235,711)
	REVENUE	340,000
	AVAILABLE FUND	(104,289)
	NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(235,711)
	REVENUE	340,000
	AVAILABLE FUND	(104,289)
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(235,711)
	REVENUE	340,000
	AVAILABLE FUND	(104,289)
	NET COUNTY COST	0

Current Year Budget Analysis

No adjustments required.

Major Assumptions

Available funds are sufficient to pay for balance of EIR and purchase of option.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #580

Program: Other Public Ways & Facilities Fund: Other Public Ways & Facilities

Budget Unit Name: County Service Area R-1967-1

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,157,432	1,157,432	1,297,562	140,130	12.10
Less Credits	0	0	0	0	
Net Appropriation	1,157,432	1,157,432	1,297,562	140,130	12.10
Financing:					
Property Tax	(11,277)	(11,277)	(9,655)	1,622	(14.38)
Misc. Revenues	(933,852)	(546,302)	(546,302)	387,550	(41.50)
Available Fund Bal.	(212,303)	(212,303)	(741,605)	(529,302)	249.31
Total Financing	(1,157,432)	(769,882)	(1,297,562)	(140,130)	12.10
Net County Cost	0	387,550	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

County Service Area R-1967-1 provides road maintenance and drainage facilities for the Castlewood County Club area.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in interest revenue based on anticipated cash balance	Revenue Net County Cost	(500) (500)
2.	Decrease in State/Federal grant revenues related to Pleasanton sewer buy-in	Revenue Net County Cost	388,000 388,000
3.	Miscellaneous other changes - decrease in HOPTR's (-100), increase in prior year property tax (+50)	Revenue Net County Cost	50 50
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE NET COUNTY COST	387,550 387,550

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	REVENUE NET COUNTY COST	387,550 387,550

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Decrease in property tax based on Auditor's estimate	Property Tax Net County Cost	1,622 1,622
2.	Increase in Available Fund Balance based on estimated 85/86 revenue and expenditures	Available Fund Net County Cost	(529,302) (529,302)
3.	Increase in appropriation to match resources	Appropriations Net County Cost	140,130 140,130

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION PROPERTY TAX REVENUE AVAILABLE FUND NET COUNTY COST	140,130 1,622 387,550 (529,302) 0

Current Year Budget Analysis

Underexpenditure of appropriation carried forward to fund 86/87 project. Assessments revised downward after budget adopted resulting in unfavorable revenue variance. Appropriation limited by available funding and no additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #581

Program: Other Public Ways & Facilities Fund: Other Public Ways & Facilities

Budget Unit Name: County Service Area R-1982-1 (Castle Homes)

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	42,888	41,018	41,018	(1,870)	(4.36)
Less Credits	0	0	0	0	
Net Appropriation	42,888	41,018	41,018	(1,870)	(4.36)
Financing:					
Property Tax	0	0	0	0	
Misc. Revenues	(22,350)	(12,700)	(12,700)	9,650	(43.17)
Available Fund Bal.	(20,538)	(28,318)	(28,318)	(7,780)	37.88
Total Financing	(42,888)	(41,018)	(41,018)	1,870	(4.36)
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

County Service Area in Castle Homes area for private road maintenance.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in Interest Revenue based on experience and higher cash balances	Revenue Net County Cost	(1,900) (1,900)
2.	Reduced assessment estimate based on projected work plan.	Revenue Net County Cost	11,550 11,550
3.	Increase in Available Fund Balance due to lower than anticipated expenditures in 1985/86 offset by lower revenues.	Available Fund Net County Cost	(7,780) (7,780)
4.	Decrease in appropriations to reflect 1986/87 Project Work Plan.	Appropriations Net County Cost	(1,870) (1,870)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(1,870)
	REVENUE	9,650
	AVAILABLE FUND	(7,780)
	NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(1,870)
	REVENUE	9,650
	AVAILABLE FUND	(7,780)
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(1,870)
	REVENUE	9,650
	AVAILABLE FUND	(7,780)
	NET COUNTY COST	0

Current Year Budget Analysis

Underexpenditure carried forward for future year projects. Appropriations limited by available funding. No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #582

Program: Other Public Ways & Facilities Fund: Other Public Ways & Facilities

Budget Unit Name: CSA R-1982-2 (Morva Drive/Morva Court)

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	4,468	4,688	4,688	220	4.92
Less Credits	0	0	0	0	
Net Appropriation	4,468	4,688	4,688	220	4.92
Financing:					
Property Tax	0	0	0	0	
Misc. Revenues	0	(400)	(400)	(400)	
Available Fund Bal.	(4,468)	(4,288)	(4,288)	180	(4.02)
Total Financing	(4,468)	(4,688)	(4,688)	(220)	4.92
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

This County Service Area was formed in 1984-85 to provide road maintenance to Morva Drive and Morva Court in San Lorenzo.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Change in Interest Revenue based on current experience and projected cash balance.	Revenue Net County Cost	(400) (400)
2.	Change in Available Fund Balance based on projected 1985/86 revenues and expenditures.	Available Fund Net County Cost	180 180
3.	Change in appropriation to match resources.	Appropriations Net County Cost	220 220

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	220
	REVENUE	(400)
	AVAILABLE FUND	180
	NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	220
	REVENUE	(400)
	AVAILABLE FUND	180
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	220
	REVENUE	(400)
	AVAILABLE FUND	180
	NET COUNTY COST	0

Current Year Budget Analysis

Underexpenditures carried over to 1986/87 for general road related ongoing maintenance. Appropriations are limited by available funding. No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Public Works Agency Budget Unit #586

Program: Other Public Ways & Facilities Fund: Other Public Ways & Facilities

Budget Unit Name: County Service Area SL-1970-1

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	608,868	810,307	810,307	201,439	33.08
Less Credits	0	0	0	0	
Net Appropriation	608,868	810,307	810,307	201,439	33.08
Financing:					
Property Tax	(2,726)	(3,000)	(3,000)	(274)	10.05
Misc. Revenues	(606,142)	(737,769)	(737,769)	(131,627)	21.71
Available Fund Bal.	0	(69,538)	(69,538)	(69,538)	
Total Financing	(608,868)	(810,307)	(810,307)	(201,439)	33.08
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

County Service Area SL-1970-1 provides street lighting services to most of the unincorporated area in Castro Valley.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1. Increase in assessment charges to meet projected utility expenses	Appropriations	131,672
	Revenue	(131,672)
	Net County Cost	0
SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	131,672
	REVENUE	(131,672)
	NET COUNTY COST	0

1986-87 Departmental Budget Requests

1. Decrease in interest revenue ($3,000) and prior year property taxes ($170) offset by increase in assessment revenue ($3,121) and HOPTR's ($4) per Auditor's estimate	Revenue	45
	Net County Cost	45
2. Increase in property tax revenue based on Auditor's estimate.	Property Tax	(274)
	Net County Cost	(274)
3. Increase in Available Fund Balance due to lower than anticipated PG&E charges in 85/86 and increased assessments in 85/86	Available Fund	(69,538)
	Net County Cost	(69,538)
4. Increase in appropriation to match resources	Appropriations	69,767
	Net County Cost	69,767
SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	69,767
	PROPERTY TAX	(274)
	REVENUE	45
	AVAILABLE FUND	(69,538)
	NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	201,439
	PROPERTY TAX	(274)
	REVENUE	(131,627)
	AVAILABLE FUND	(69,538)
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	201,439
	PROPERTY TAX	(274)
	REVENUE	(131,627)
	AVAILABLE FUND	(69,538)
	NET COUNTY COST	0

Current Year Budget Analysis

Underexpenditure related to lower than anticipated PG&E costs and increase in assessments to develop contingency reserves. Appropriations are limited by available funding. No additional adjustments required.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: General Services Agency Budget Unit #600

Program: Cultural, Recreation, Education Fund: General

Budget Unit Name: Veterans Memorial Buildings

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	362,984	378,023	378,023	15,039	4.14
Less Credits	0	0	0	0	
Net Appropriation	362,984	378,023	378,023	15,039	4.14
Total Revenues	(90,000)	(87,000)	(87,000)	3,000	(3.33)
Net County Cost	272,984	291,023	291,023	18,039	6.60
Budgeted Positions	5.83	5.83	5.83	0.00	0.00

1986-87 Budget Description

This budget provides for the maintenance and operation of seven Veterans' Memorial Buildings in the County.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjust. for Health & Dental benefits for part-time employees (Res. #R-85-978, 10/29/85)	Appropriations	1,102
		Net County Cost	1,102
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	1,102
		NET COUNTY COST	1,102

1986-87 Countywide Operating Expense Changes

1.	Internal Service Fund Changes		
	- Increased Building Maintenance charges.		9,636
		Appropriations	9,636
		Net County Cost	9,636
2.	Annualization of 1985/86 salary and employee benefit COLA	Appropriations	1,284
		Net County Cost	1,284
3.	1986/87 salary and employee benefit COLA	Appropriations	3,017
		Net County Cost	3,017
	SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	13,937
		NET COUNTY COST	13,937

1986-87 Departmental Budget Requests

1.	Decrease revenue to reflect actual	Revenue	3,000
		Net County Cost	3,000
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE	3,000
		NET COUNTY COST	3,000

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	15,039
	REVENUE	3,000
	NET COUNTY COST	18,039

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	15,039
	REVENUE	3,000
	NET COUNTY COST	18,039

Current Year Budget Analysis

An analysis of current appropriations and revenues was completed. Other than approved mid-year adjustments, no significant variances were noted.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Service Area L-1973-1 Budget Unit #605

Program: Special Districts - Library Fund: Special Districts - Library

Budget Unit Name: County Service Area L-1973-1

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	149,729	147,908	166,990	17,261	11.52
Less Credits	0	0	0	0	
Net Appropriation	149,729	147,908	166,990	17,261	11.52
Financing:					
Property Tax	(74,500)	(84,638)	(87,193)	(12,693)	17.03
Misc. Revenue	(9,300)	(8,444)	(9,500)	(200)	2.15
Available Fund Bal.	(65,929)	(54,826)	(70,297)	(4,368)	6.62
Total Financing	(149,729)	(147,908)	(166,990)	(17,261)	11.52
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

County Service Area L-1973-1 was established by the voters in 1973 to build a permanent library building in the Dublin area. In 1977-78, a non-profit corporation was formed for the purposes of financing the library construction. Revenue bonds were sold in April 1978, and the library was opened in March 1979.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Decrease in indirect costs in the amount of $645 to revert to department.

1986-87 Departmental Budget Requests

1.	Property tax increase based upon current experience	Property Tax	(10,138)
		Net County Cost	(10,138)
2.	Revenue decrease based upon current experience	Revenue	856
		Net County Cost	856
3.	AFB decrease based upon current experience	Available Fund	11,103
		Net County Cost	11,103
4.	Appropriation decrease to reflect available funding	Appropriations	(1,821)
		Net County Cost	(1,821)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(1,821)
	PROPERTY TAX	(10,138)
	REVENUE	856
	AVAILABLE FUND	11,103
	NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(1,821)
	PROPERTY TAX	(10,138)
	REVENUE	856
	AVAILABLE FUND	11,103
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	Increase in revenue based upon most current experience	Revenue	(1,056)
		Net County Cost	(1,056)
2.	AFB increase based upon current experience	Available Fund	(15,471)
		Net County Cost	(15,471)

3.	Appropriation increase to reflect available funding	Appropriations Net County Cost	19,082 19,082
4.	Property tax increase to reflect current experience for the Supplemental Property Tax	Property Tax Net County Cost	(2,555) (2,555)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	17,261
	PROPERTY TAX	(12,693)
	REVENUE	(200)
	AVAILABLE FUND	(4,368)
	NET COUNTY COST	0

Current Year Budget Analysis

The analysis of the 85-86 expenditures and revenue indicates that the funds reserved for the first bond payment were underexpended and revenues were greater than projected hence the increased AFB. No changes are recommended as this budget is for a non-profit corporation whose only purpose is to retire the Dublin Library bonds.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Library Department Budget Unit #780

Program: Cultural, Recreation, Education Fund: Library

Budget Unit Name: County Library

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	8,038,141	8,883,289	8,856,041	817,900	10.17
Less Credits	(38,145)	(38,145)	(38,145)	0	0.00
Net Appropriation	7,999,996	8,845,144	8,817,896	817,900	10.22
Financing:					
Property Tax	(2,825,905)	(3,253,620)	(3,300,394)	(474,489)	16.79
Misc. Revenue	(4,385,087)	(4,909,830)	(4,741,679)	(356,592)	8.13
Available Fund Bal.	(789,004)	(681,694)	(775,823)	13,181	(1.67)
Total Financing	(7,999,996)	(8,845,144)	(8,817,896)	(817,900)	10.22
Net County Cost	0	0	0	0	
Budgeted Positions	198.72	211.38	211.38	12.66	6.37

1986-87 Budget Description

The County Library provides library services to participating cities, unincorporated areas, and County institutions.

The cities served are Dublin (one library), Fremont (four), Newark (one), Union City (one), Pleasanton (one), and Albany (one). Unincorporated areas are served by San Lorenzo (one) and Castro Valley (one). The County Library also operates the Business and Government Library in Oakland; provides extension services through its Bookmobile, Senior Outreach Program; and provides library services at the North County Jail, the Santa Rita Jail, and the Federal Correction Institute in Pleasanton.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Adjustment to fund additional hours at Dublin Library (Res. #R-85-802, 9/10/85)	Appropriations Revenue Net County Cost Positions	22,060 (22,060) 0 1.03
2.	Adjustment for LSCA grant award for public library visits to schools through volunteers (Res. #R-85-787, 9/10/85)	Appropriations Revenue Net County Cost Positions	16,347 (16,347) 0 0.54
3.	Request to transfer funds/ delete pay units (Res. #R-85-1044, 11/19/85)	Positions	(0.75)
4.	Additional position/Pay units for County Library (Res. #R-85-979, 10/29/85)	Positions	4.50
5.	Position delete-Supervising Librarian I	Positions	(0.50)
6.	Mid-year adjustment for Public Library Foundation Fund (Res. #R-86-3, 1/7/86)	Appropriations Revenue Net County Cost	55,422 (55,422) 0
7.	Additional positions and pay units (Res. #R-85-1130, 12/17/85)	Positions	5.86
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION REVENUE NET COUNTY COST POSITIONS	93,829 (93,829) 0 10.68

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased motor vehicle charges in the amount of $708 to be absorbed by the department	0
- Increased building maintenance charges in the amount of $1,822 to be absorbed by the department	0

- Increased data processing charges in the amount of $581 to be absorbed by the department		0
	Appropriations	0
	Net County Cost	0

2. Annualization of 1985/86 salary and employee benefit COLA in the amount of $38,611 to be absorbed by the department.

3. Increase in indirect costs in the amount of $62,301 to be absorbed by the department.

4. 1986/87 salary and employee benefit COLA in the amount of $146,363 to be absorbed by the department.

1986-87 Departmental Budget Requests

1. Miscellaneous personnel transactions resulting in a decreased FTE	Positions		(1.55)
2. Annualization of positions approved mid-year	Positions		3.53
3. Increased property tax revenues based upon current experience	Property Tax		(427,715)
	Net County Cost		(427,715)
4. Increased AB 8 augmentation based upon projected movement of the fund	Revenue		(356,456)
	Net County Cost		(356,456)
5. Increased Public Library Foundation Act funding	Revenue		(77,551)
	Net County Cost		(77,551)
6. Decreased revenue due to a combination of experience in various revenue accounts	Revenue		3,093
	Net County Cost		3,093
7. Decrease in AFB due to projected experience	Available Fund		107,310
	Net County Cost		107,310

8.	Appropriations increase to reflect available financing	Appropriations	751,319
		Net County Cost	751,319

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS

APPROPRIATION	751,319
PROPERTY TAX	(427,715)
REVENUE	(430,914)
AVAILABLE FUND	107,310
NET COUNTY COST	0
POSITIONS	1.98

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET

APPROPRIATION	845,148
PROPERTY TAX	(427,715)
REVENUE	(524,743)
AVAILABLE FUND	107,310
NET COUNTY COST	0
POSITIONS	12.66

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	AB 8 COLA recommended to be lower than Department request	Revenue	178,228
		Net County Cost	178,228
2.	Homeowners Property Tax Relief projected to be higher than Department estimate based upon most current experience	Revenue	(10,077)
		Net County Cost	(10,077)
3.	AFB projected to be higher based upon most current experience	Available Fund	(94,129)
		Net County Cost	(94,129)
4.	Appropriation reduced to reflect available financing	Appropriations	(27,248)
		Net County Cost	(27,248)
5.	Property tax increase to reflect current experience for the Supplemental Property Tax	Property Tax	(46,774)
		Net County Cost	(46,774)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET

APPROPRIATION	817,900
PROPERTY TAX	(474,489)
REVENUE	(356,592)
AVAILABLE FUND	13,181
NET COUNTY COST	0
POSITIONS	12.66

Current Year Budget Analysis

Analysis of the 1985-86 expenditures and revenue was completed and showed that the underexpenditure of appropriations was due in large part to delays in filling positions and was partially offset by mid-year changes to the budget. Revenues were greater than expected in several areas. The major areas were property taxes, state and federal grants and interest. These increases were partially offset by underrealization of collections in the other revenue account.

Major Assumptions

Five percent (5%) increase in AB 8 augmentation funds.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Library Department Budget Unit #781

Program: Cultural, Recreation, Education Fund: Library

Budget Unit Name: Cooperative Library System

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	172,725	152,552	152,552	(20,173)	(11.67)
Less Credits	(76,160)	(55,555)	(55,555)	20,605	(27.05)
Net Appropriation	96,565	96,997	96,997	432	0.44
Financing:					
Property Tax	0	0	0	0	
Misc. Revenue	(74,716)	(74,716)	(74,716)	0	0.00
Available Fund Bal.	(21,849)	(22,281)	(22,281)	(432)	1.97
Total Financing	(96,565)	(96,997)	(96,997)	(432)	0.44
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Cooperative Library System is a consortium of Alameda County Library, Contra Costa County, and Alameda City Libraries whose purpose is to cooperatively produce an adult and a children's Library Materials Catalog.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increased AFB based on experience	Available Fund	(432)
		Net County Cost	(432)
2.	Decreased appropriation to reflect financing	Appropriations	(20,173)
		Net County Cost	(20,173)
3.	Decreased credits to reflect experience	Credits	20,605
		Net County Cost	20,605

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(20,173)
	CREDITS	20,605
	AVAILABLE FUND	(432)
	NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(20,173)
	CREDITS	20,605
	AVAILABLE FUND	(432)
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(20,173)
	CREDITS	20,605
	AVAILABLE FUND	(432)
	NET COUNTY COST	0

Current Year Budget Analysis

This budget is a consortium of three libraries cooperatively producing an adult and children's catalog. Expenditures and revenues are based upon the ability of the libraries to devote staff time to the effort. The expenditures are based upon actual charges and the revenue equals each library's pro rata share.

Major Assumptions

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: County Library Budget Unit #782

Program: Cultural, Recreation, Education Fund: Library

Budget Unit Name: Library - Special Projects

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	1,851,594	2,741,371	2,847,854	996,260	53.80
Less Credits	0	0	0	0	
Net Appropriation	1,851,594	2,741,371	2,847,854	996,260	53.80
Financing:					
Property Tax	0	0	0	0	
Revenues	(1,851,594)	0	(106,483)	1,745,111	(94.24)
AFB	0	(2,741,371)	(2,741,371)	(2,741,371)	
Total Financing	(1,851,594)	(2,741,371)	(2,847,854)	(996,260)	53.80
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Library - Special Projects budget will be used to fund the potential construction of the Library's administration facility in the City of Fremont.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

Adjustments Approved Mid-Year 1985-86 by Board of Supervisors

1.	Mid-year Board approved one-time contribution	Appropriations	889,777
		Revenue	(889,777)
		Net County Cost	0
	SUBTOTAL - MID-YEAR ADJUSTMENTS	APPROPRIATION	889,777
		REVENUE	(889,777)
		NET COUNTY COST	0

1986-87 Departmental Budget Requests

1.	AFB increase due to capital project not starting	Available Fund	(2,741,371)
		Net County Cost	(2,741,371)
2.	Revenue decrease to reflect one time contribution to Library Special Project fund	Revenue	2,741,371
		Net County Cost	2,741,371
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE	2,741,371
		AVAILABLE FUND	(2,741,371)
		NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	889,777
	REVENUE	1,851,594
	AVAILABLE FUND	(2,741,371)
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	One-time contribution to Library Special Project Fund	Appropriations	106,483
		Revenue	(106,483)
		Net County Cost	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	996,260
	REVENUE	1,745,111
	AVAILABLE FUND	(2,741,371)
	NET COUNTY COST	0

Current Year Budget Analysis

This budget provides for the library's share of the construction of a new headquarters in the Fremont area. The project still has not been bid and the funds will remain in this budget until the issue is resolved.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Library Department Budget Unit #785

Program: Cultural, Recreation, Education Fund: Library / Special Taxing Zone

Budget Unit Name: Library Special Taxing Zone

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	239,593	201,026	304,859	65,266	27.24
Less Credits	0	0	0	0	
Net Appropriation	239,593	201,026	304,859	65,266	27.24
Financing:					
Property Tax	(66,248)	(75,727)	(76,802)	(10,554)	15.93
Misc. Revenue	(91,260)	(107,343)	(104,103)	(12,843)	14.07
Available Fund Bal.	(82,085)	(17,956)	(123,954)	(41,869)	51.00
Total Financing	(239,593)	(201,026)	(304,859)	(65,266)	27.24
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Library's Special Taxing Zone was established to finance site development and to maintain library buildings in communities served by the County Library which choose this method of financing. The cities in this zone are Dublin, Newark, Pleasanton and Union City.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

   - Increased building maintenance charges in the amount of $776 to be absorbed by the department — 0

Appropriations	0
Net County Cost	0

1986-87 Departmental Budget Requests

1.	Property tax revenue increase based upon current experience	Property Tax	(9,479)
		Net County Cost	(9,479)
2.	AB 8 augmentation increase based upon projected fund movement	Revenue	(6,995)
		Net County Cost	(6,995)
3.	Revenue increase due to increased interest earnings	Revenue	(3,500)
		Net County Cost	(3,500)
4.	Increased charges for current service	Revenue	(5,945)
		Net County Cost	(5,945)
5.	Reduced AFB based on experience	Available Fund	64,129
		Net County Cost	64,129
6.	Revenue decrease based on experience	Revenue	357
		Net County Cost	357
7.	Appropriation decrease to reflect available financing	Appropriations	(38,567)
		Net County Cost	(38,567)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS		
	APPROPRIATION	(38,567)
	PROPERTY TAX	(9,479)
	REVENUE	(16,083)
	AVAILABLE FUND	64,129
	NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET		
	APPROPRIATION	(38,567)
	PROPERTY TAX	(9,479)
	REVENUE	(16,083)
	AVAILABLE FUND	64,129
	NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

1.	AB 8 decrease due to projected movement of fund	Revenue Net County Cost	3,497 3,497
2.	Increase Homeowner's Property Tax Relief based upon most current experience	Revenue Net County Cost	(257) (257)
3.	Increased AFB based upon most recent experience	Available Fund Net County Cost	(105,998) (105,998)
4.	Appropriation increase to reflect available financing	Appropriations Net County Cost	103,833 103,833
5.	Increased property tax to reflect current experience for the Supplemental Property Tax	Property Tax Net County Cost	(1,075) (1,075)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	65,266
	PROPERTY TAX	(10,554)
	REVENUE	(12,843)
	AVAILABLE FUND	(41,869)
	NET COUNTY COST	0

Current Year Budget Analysis

The analysis of 1985/86 expenditures and revenue indicates that the projected remodeling project was not started and revenues slightly exceeded expectations resulting in the large fund balance. The project will be completed in 1986/87.

Major Assumptions

Five percent increase in AB 8 augmentation funds.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Cooperative Extension Budget Unit #790

Program: Cultural, Recreation, Education Fund: General

Budget Unit Name: Cooperative Extension

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	186,834	195,141	195,141	8,307	4.44
Less Credits	0	0	0	0	
Net Appropriation	186,834	195,141	195,141	8,307	4.44
Total Revenues	(2,000)	(1,000)	(1,000)	1,000	(50.00)
Net County Cost	184,834	194,141	194,141	9,307	5.03
Budgeted Positions	4.94	4.94	4.94	0.00	0.00

1986-87 Budget Description

The Cooperative Extension Department is funded jointly by the Federal, State and County governments. The department provides information about plants and animals to agricultural producers and horticultural businesses, administers the Countywide 4-H programs, and operates home economics and nutrition education programs.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Countywide Operating Expense Changes

1. Internal Service Fund Changes

- Increased Motor Vehicle charges.		296
- Increased Building Maintenance charges.		4,095
	Appropriations	4,391
	Net County Cost	4,391

2. Annualization of 1985/86 salary and employee benefit COLA

Appropriations	1,018
Net County Cost	1,018

3. 1986/87 salary and employee benefit COLA

Appropriations	2,898
Net County Cost	2,898

SUBTOTAL - OPERATING EXPENSE CHANGES	APPROPRIATION	8,307
	NET COUNTY COST	8,307

1986-87 Departmental Budget Requests

1. Revenue adjustment to reflect decrease of $1,000 from UC gift donor.

Revenue	1,000
Net County Cost	1,000

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	REVENUE	1,000
	NET COUNTY COST	1,000

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	8,307
	REVENUE	1,000
	NET COUNTY COST	9,307

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	8,307
	REVENUE	1,000
	NET COUNTY COST	9,307

Current Year Budget Analysis

An analysis of current appropriations and revenues was completed. Other than approved mid-year adjustments, no significant variances were noted.

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Appropriation to Contingencies Budget Unit #902

Program: Contingencies Fund: General

Budget Unit Name: Contingencies

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	8,226,008	15,600,000	15,600,000	7,373,992	89.64
Less Credits	0	0	0	0	
Net Appropriation	8,226,008	15,600,000	15,600,000	7,373,992	89.64
Total Revenues	0	0	0	0	
Net County Cost	8,226,008	15,600,000	15,600,000	7,373,992	89.64
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Appropriation for Contingencies for 1986-87 is recommended at $15,600,000. The General Fund Contingency contains funds for unforeseen requirements during the Fiscal Year, such as mid-year salary and benefit increases not included in existing Memorandums of Understanding and potential Revenue Sharing elimination.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Additional increase for unforeseen requirements	Appropriations Net County Cost	7,373,992 7,373,992
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST	7,373,992 7,373,992

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST	7,373,992 7,373,992

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST	7,373,992 7,373,992

Current Year Budget Analysis

Not Applicable

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Provisions for Reserves Budget Unit #999

Program: Reserves Fund: General

Budget Unit Name: Provisions for Reserves

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Reserve Increase	11,411,675	6,841,675	6,841,675	(4,570,000)	(40.47)
	0	0	0	0	
Net Appropriation	11,411,675	6,841,675	6,841,675	(4,570,000)	(40.47)
Net County Cost	11,411,675	6,841,675	6,841,675	(4,570,000)	(40.47)
Reserve Cancellation	0	(8,870,000)	(8,870,000)	(8,870,000)	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The General Fund Reserve is recommended to provide for emergency expenditures as provided under Government Code Section 29127. A General Fund Reserve increase of $6,841,675 is recommended which includes $5,671,675 as general and insurance reserves, $420,000 for major maintenance and $750,000 for the County's debt service for the Coliseum. This results in accumulated General Fund reserves of $27,363,091.

In addition, it is recommended that $8,870,000 in reserves set aside last year for the Mental Health inpatient facility be cancelled and appropriated for use in 1986-87.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in recommended reserve increase to establish an insurance reserve	Appropriations Net County Cost	4,300,000 4,300,000
2.	Decrease in one-time Mental Health reserves and cancellation of the reserve established for the Mental Health inpatient facility	Appropriations Reserve Cancel.	(8,870,000) (8,870,000)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST RESERVE CANCEL.	(4,570,000) (4,570,000) (8,870,000)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST RESERVE CANCEL.	(4,570,000) (4,570,000) (8,870,000)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST RESERVE CANCEL.	(4,570,000) (4,570,000) (8,870,000)

Current Year Budget Analysis

Not Applicable

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Sheriff's Department Budget Unit #999

Program: Reserves Fund: Structural Fire

Budget Unit Name: Structural Fire Provision for Reserve

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Reserve Increase	0	0	0	0	
	0	0	0	0	
Net Appropriation	0	0	0	0	
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Structural Fire Fund Reserve was recommended to provide for emergency expenditures as provided under Government code Section 29127. A total of $13,486 has been accumulated since 1980-81.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

Not Applicable

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Provision for Reserves Budget Unit #999

Program: Reserves Fund: Roads

Budget Unit Name: Provision for Reserves - Roads

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Reserve Increase	1,100,000	125,000	125,000	(975,000)	(88.63)
	0	0	0	0	
Net Appropriation	1,100,000	125,000	125,000	(975,000)	(88.63)
Net County Cost	1,100,000	125,000	125,000	(975,000)	(88.63)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Road Fund Reserve is recommended to provide for emergency expenditures as provided under Government Code Section 29127. The recommended reserve of $125,000 is for future equipment purchases. The accumulated reserve since 1985-86 is $1,100,000.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decrease in recommended insurance reserve increase	Appropriations	(1,000,000)
		Net County Cost	(1,000,000)
2.	Increase in recommended equipment replacement reserve increase	Appropriations	25,000
		Net County Cost	25,000
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION	(975,000)
		NET COUNTY COST	(975,000)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION	(975,000)
	NET COUNTY COST	(975,000)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION	(975,000)
	NET COUNTY COST	(975,000)

Current Year Budget Analysis

Not Applicable

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Library Department Budget Unit #999

Program: Reserves Fund: Library

Budget Unit Name: Library Provision for Reserves

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Reserve Increase	0	0	0	0	
	0	0	0	0	
Net Appropriation	0	0	0	0	
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Library Fund Reserve was recommended for emergency expenditures as provided under Government code Section 29127. A total of $108,000 has been accumulated since 1980-81.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

Not Applicable

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Provision for Reserves Budget Unit #999

Program: Reserves Fund: Library / Special Taxing Zone

Budget Unit Name: Provision for Reserves - Library Spec. Taxing Zone

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Reserve Increase	0	0	0	0	
	0	0	0	0	
Net Appropriation	0	0	0	0	
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Library Special Taxing Zone Reserve was recommended for emergency expenditures as provided under Government Code Section 29127. A total of $3,187 has been accumulated since 1980-81.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

None

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

Current Year Budget Analysis

Not Applicable

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Provision for Reserves Budget Unit #999

Program: Flood Control Districts Fund: Flood Control Districts

Budget Unit Name: Provision for Reserves - Flood Control

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Reserve Increase	1,650,000	460,000	460,000	(1,190,000)	(72.12)
	0	0	0	0	
Net Appropriation	1,650,000	460,000	460,000	(1,190,000)	(72.12)
Net County Cost	1,650,000	460,000	460,000	(1,190,000)	(72.12)
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Countywide Flood Control Reserve is recommended to provide for emergency expenditures under Government Code Section 29127. The recommended reserve of $460,000 is for future equipment purchases. The accumulated reserve since 1980-81 is $1,664,905.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Decrease in recommended insurance reserve increase	Appropriations Net County Cost	(1,000,000) (1,000,000)
2.	Decrease in recommended equipment replacement reserve increase	Appropriations Net County Cost	(190,000) (190,000)
	SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS	APPROPRIATION NET COUNTY COST	(1,190,000) (1,190,000)

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET	APPROPRIATION NET COUNTY COST	(1,190,000) (1,190,000)

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET	APPROPRIATION NET COUNTY COST	(1,190,000) (1,190,000)

Current Year Budget Analysis

Not Applicable

Major Assumptions

None

Detail of Provisions for Reserves Budget for Fiscal Year 1986/87

Fund	Purpose	Balance as of 6/30/86	Recommended for 1986/87	Total Reserve Including Recommendation for Budget Year 1986/87
General	General Reserve	$15,941,416	$5,671,675	$21,613,091
"	General Reserve -Coliseum Improvements	871,675	750,000	1,621,675
"	General Reserve -Major Maintenance	1,680,000	420,000	2,100,000
"	General Reserve -Mental Health Capital Project	8,870,000	(8,870,000)	-0-
Structural Fire	General Reserve	13,486	-0-	13,486
Road	General Reserve -Insurance	1,000,000	-0-	1,000,000
"	General Reserve - Equip. Replacement	100,000	125,000	225,000
Library	General Reserve	108,000	-0-	108,000
Library Special Taxing Dist.	General Reserve	3,187	-0-	3,187

Detail of Provisions for Reserves Special Districts Budget for Fiscal Year 1986/87

Fund	Purpose	Balance as of 6/30/86	Recommended for 1986/87	Total Reserve Including Recommendation for Budget Year 1986/87
Countywide Flood Control	General Reserve	$ 14,905	$ -0-	$ 14,905
"	General Reserve -Equipment Replacement	650,000	460,000	1,110,000
"	General Reserve -Insurance	1,000,000	-0-	1,000,000
Other Spec. Dist.	General Reserve	56,444	-0-	56,444

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1986-87

Agency/Department: Special District Augmentation Fund Budget Unit #9496

Program: NOT APPLICABLE Fund: NOT APPLICABLE

Budget Unit Name: Special District Augmentation Fund

Financial Summary

	1985-86 Budget	1986-87 Request	1986-87 CAO Recommend	Inc./(Dec.)	Percent Change
Gross Appropriation	17,307,823	16,267,499	16,267,499	(1,040,324)	(6.01)
Less Credits	0	0	0	0	
Net Appropriation	17,307,823	16,267,499	16,267,499	(1,040,324)	(6.01)
Total Revenues	(14,701,500)	(15,981,241)	(15,981,241)	(1,279,741)	8.70
Available Fund Bal.	(2,606,323)	(286,258)	(286,258)	2,320,065	(89.01)
Net County Cost	0	0	0	0	
Budgeted Positions	0.00	0.00	0.00	0.00	0.00

1986-87 Budget Description

The Special District Augmentation Fund (SDAF) was created by AB 8 to provide the Board of Supervisors flexibility in meeting special district funding needs. The trust account provides funds for twenty-four special districts which provide services such as fire protection, flood control, library services, mosquito abatement services, parks and recreation, and transportation services.

Changes from 1985-86 Approved Budget to 1986-87 Requested Budget

1986-87 Departmental Budget Requests

1.	Increase in contributions to SDAF per Auditor's estimate	Revenue Net County Cost	(1,279,741) (1,279,741)
2.	Decrease in AFB based on estimated actual 1985/86 revenues and expenditures	Available Fund Net County Cost	2,320,065 2,320,065
3.	Decrease in appropriation to match resources	Appropriations Net County Cost	(1,040,324) (1,040,324)

SUBTOTAL - DEPARTMENTAL BUDGET REQUESTS

APPROPRIATION	(1,040,324)
REVENUE	(1,279,741)
AVAILABLE FUND	2,320,065
NET COUNTY COST	0

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 REQUESTED BUDGET

APPROPRIATION	(1,040,324)
REVENUE	(1,279,741)
AVAILABLE FUND	2,320,065
NET COUNTY COST	0

Changes from Requested Budget to 1986-87 CAO Recommend Budget

None

TOTAL CHANGES - 1985-86 BUDGET TO 1986-87 RECOMMENDED BUDGET

APPROPRIATION	(1,040,324)
REVENUE	(1,279,741)
AVAILABLE FUND	2,320,065
NET COUNTY COST	0

Current Year Budget Analysis

Fund revenues higher than anticipated and will be carried over to 1986/87 for distribution per statutory requirement.

Major Assumptions

None